

## AGENDA

**CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING  
MONDAY, NOVEMBER 28, 2011  
CUYAHOGA COUNTY JUSTICE CENTER  
COUNCIL CHAMBERS – 1<sup>ST</sup> FLOOR  
1:30 PM**

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PUBLIC COMMENT RELATED TO THE AGENDA**

**4. APPROVAL OF MINUTES**

- a) November 14, 2011
- b) November 17, 2011

**5. MATTERS REFERRED TO COMMITTEE**

- a) R2011-0291: A Resolution adopting the 2012/2013 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.

- 1) Adoption of Substitute Resolution
- 2) Additional Amendments
- 3) Committee Report to Council

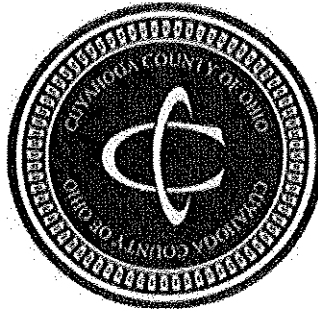
Committee Assignment and Chair: Finance & Budgeting – Miller

**6. MISCELLANEOUS BUSINESS**

**7. OTHER PUBLIC COMMENT**

**8. ADJOURNMENT**

\*In accordance with Ordinance No. O2011-0020, complimentary parking for the public will be available **beginning at 4:00 p.m.** on any day when the Council or any of its committees holds evening meetings. Please see the Clerk to obtain a parking pass.



## **MINUTES**

**CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING  
MONDAY, NOVEMBER 14, 2011  
CUYAHOGA COUNTY JUSTICE CENTER  
COUNCIL CHAMBERS – 1<sup>ST</sup> FLOOR  
1:00 PM – 6:00 PM**

### **1. CALL TO ORDER**

**At the request of Council President Connally, the meeting was called to order by Councilmember Miller, Chairman of the Finance & Budgeting Committee, at 1:12 p.m.**

### **2. ROLL CALL**

**Chairman Miller asked the Clerk to call the roll. Councilmembers Jones, Rogers, Greenspan, Miller, Brady, Germana, Gallagher, Schron Conwell and Connally were in attendance and a quorum was determined. Ms. Simon entered the meeting shortly after the roll call was taken.**

### **3. PUBLIC COMMENT RELATED TO THE AGENDA**

**The following citizens addressed Council in support of the additional funding for the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County budget.**

- a) Mr. Orlando Howard, representing St. Vincent Charity Medical Center – Rosary Hall**
- b) Ms. Kelli Cover, representing St. Vincent Charity Medical Center – Rosary Hall**

### **4. APPROVAL OF MINUTES**

- a) November 7, 2011**

**A motion was made by Ms. Connally, seconded by Mr. Schron and approved by unanimous vote to approve the minutes of the November 7, 2011 meeting.**

- b) November 9, 2011**

**A motion was made by Mr. Jones, seconded by Ms. Conwell and approved by unanimous vote to approve the minutes of the November 9, 2011 meeting.**

5. MATTERS REFERRED TO COMMITTEE

**Ms. Jeanne Schmotzer, Clerk of Council, read Resolution No. R2011-0291 into the record.**

- a) R2011-0291: A Resolution adopting the 2012/2013 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.

- 1) Discussion of proposed budget amendments

Committee Assignment and Chair: Finance & Budgeting – Miller

**Mr. Miller called upon Mr. Wade Steen, Fiscal Officer, to address Council in regard to the bond rating process and the potential for the County to obtain a AAA bond rating. Discussion ensued.**

**Councilmembers asked questions of Mr. Steen pertaining to the item, which he answered accordingly.**

**A brief recess was taken by the Committee, after which Chairman Miller reconvened the meeting.**

**Mr. Miller introduced several written amendments to Resolution No. R2011-0291 on the floor. Discussion ensued.**

**Mr. Greenspan introduced the following verbal amendment on the floor:**

*The intent of Council is to maintain a Health and Human Services Levy reserve to expenditure ratio of not less than 15% throughout 2012 and 2013.* Discussion ensued.

**On a motion by Mr. Greenspan with a second by Mr. Germana, the verbal amendment was approved by unanimous vote.**

**On a motion by Mr. Miller with a second by Ms. Simon, the remaining amendments introduced by Mr. Miller to Resolution No. R2011-0291 were approved by unanimous vote.**

**Mr. Miller then turned the gavel over to Mr. Schron, Chair of the Economic Development & Planning Committee, to preside over the remainder of the meeting.**

**The Clerk read Ordinance No. O2011-0049 into the record.**

- b) O2011-0049: An Ordinance authorizing the County Executive to establish an Economic Development Fund for the purpose of investing in job growth and economic development in Cuyahoga County; and declaring the necessity that this Ordinance become immediately effective.

- 1) Matt Rubino, Director, Office of Budget & Management
- 2) Nate Kelly, Deputy Chief of Staff, Development
- 3) ~~Larry Benders, Director, Department of Development~~

Committee Assignment and Chair: Economic Development & Planning – Schron

**Matt Rubino, Director, Office of Budget & Management and Mr. Nate Kelly, Deputy Chief of Staff, Development, addressed the Committee regarding the establishment of the proposed Economic Development Fund. Discussion ensued.**

**Councilmembers asked questions of Mr. Rubino and Mr. Kelly pertaining to the item, which they answered accordingly.**

1. MISCELLANEOUS BUSINESS

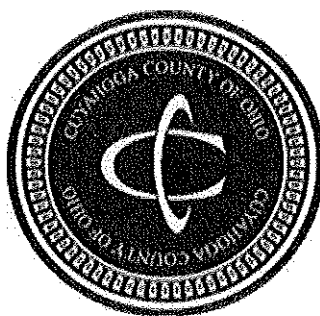
**There was no miscellaneous business.**

2. OTHER PUBLIC COMMENT

**No public comments were given.**

3. ADJOURNMENT

**With no further business to discuss, the meeting was adjourned by Chairman Schron at 5:30 p.m., without objection.**



## **MINUTES**

**CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING  
THURSDAY, NOVEMBER 17, 2011  
CUYAHOGA COUNTY JUSTICE CENTER  
COUNCIL CHAMBERS – 1<sup>ST</sup> FLOOR  
1:00 PM**

### **1. CALL TO ORDER**

**At the request of Council President Connally, the meeting was called to order by Councilmember Miller, Chairman of the Finance & Budgeting Committee, at 1:16 p.m.**

### **2. ROLL CALL**

**Chairman Miller asked the Clerk to call the roll. Councilmembers Jones, Rogers, Simon, Greenspan, Miller, Brady, Germana, Gallagher and Conwell were in attendance and a quorum was determined. Ms. Connally entered the meeting shortly after the roll call was taken. Mr. Schron was absent from the meeting.**

### **3. PUBLIC COMMENT RELATED TO THE AGENDA**

**The following citizens addressed Council in support of the additional funding for the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County budget.**

- a) The Honorable Nancy Fuerst, Administrative Judge for the Court of Common Pleas**
- b) Mr. Terry Russell, representing the National Alliance on Mental Illness of Ohio**
- c) Mr. Norbert Rahl, representing The Benjamin Rose Institute on Aging**
- d) Ms. Esther Pia, representing Connections: Health. Wellness. Advocacy**
- e) Mr. Grover Gilmore, representing Magnolia Clubhouse and Mandel School at Case Western Reserve**
- f) Dr. Robert L. Smith, representing Stella Marris, Inc.**
- g) Mr. Buddy Bailey, representing The Free Medical Clinic of Greater Cleveland**
- h) Mr. Kevin O'Donnell**
- i) Ms. Kathryn Kazol, representing EDEN, Inc.**
- j) Ms. Debra Rex, representing the Mental Health Advocacy Coalition**
- k) Mr. David Gretick, representing the Cleveland Department of Public Health**

- l) Ms. Kathleen Stoll, representing Stoll & Associates
- m) Ms. Denise Ayres, representing the Far West Center
- n) Ms. Jody Bell, representing the Far West Center
- o) Mr. Mike Matoney, representing New Directions
- p) Ms. Jody Morgan, representing the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
- q) Ms. Jessica Weymouth, representing the Cleveland Housing Court
- r) Ms. Allison Rand, representing the Woodruff Foundation
- s) Dr. Douglas Wenkoski, representing the Case Western University Department of Psychiatry
- t) Chief Andy Gonzalez, representing the Cuyahoga Metropolitan Housing Authority
- u) Mr. William Denihan, Executive Director of the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County

Ms. Emily Campbell, representing the Center for Community Solutions, addressed the Committee regarding issues of concern to her relating to the biennial operating budget.

Chairman Miller requested that the Clerk provide copies of all written testimony submitted by the public to all Councilmembers.

#### 4. MATTERS REFERRED TO COMMITTEE

Ms. Jeanne Schmotzer, Clerk of Council, read Resolution No. R2011-0291 into the record.

- a) R2011-0291: A Resolution adopting the 2012/2013 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.

- ~~1) Adoption of Substitute Resolution~~
- 2) Public Hearing
- 3) Departmental Appeals and Reports

Committee Assignment and Chair: Finance & Budgeting – Miller

Chairman Miller requested Councilmembers to submit any amendments to Resolution No. R2011-0291 to him via email by the close of business on Wednesday, November 24, 2011.

Mr. Michael O'Malley of the Office of the County Prosecutor, addressed the Committee in regard to an additional appropriation request for a new computer system and services and for salary parity. Discussion ensued.

Councilmembers asked questions of Mr. O'Malley pertaining to the request, which he answered accordingly.

Judge Nancy Fuerst, Administrative Judge, Court of Common Pleas, addressed the

Committee in regard to an additional appropriation request of \$290,000.00. Discussion ensued.

Councilmembers asked questions of Judge Fuerst pertaining to the request, which she answered accordingly.

A brief recess was taken by the Committee, after which Chairman Miller reconvened the meeting.

Mr. Dennis Roche, representing the Greater Cleveland Film Commission, addressed the Committee in regard to an additional appropriation of \$40,000.00 for each year of the 2012/2013 budget.

Councilmembers asked questions of Mr. Roche pertaining to the request, which he answered accordingly.

Sheriff Bob Reid provided an update to the Committee regarding overtime in the Office of the Sheriff. Discussion ensued.

Councilmembers asked questions of Sheriff Reid pertaining to the item, which he answered accordingly.

A brief recess was taken by the Committee, after which Chairman Miller reconvened the meeting.

Mr. Brady introduced a written amendment on the floor to provide an increase of \$750,000.00 to the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County budget for 2012 only. Discussion ensued.

Councilmembers asked questions of Mr. William Denihan, Executive Director of the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County pertaining to the item, which he answered accordingly.

On a motion by Mr. Brady with a second by Ms. Conwell, the written amendment was approved by majority vote, with Mr. Greenspan and Mr. Gallagher casting dissenting votes.

Mr. Greenspan introduced the following written amendment on the floor. A motion was then made by Mr. Greenspan and seconded by Mr. Germana to amend Resolution No. R2011-0291 as follows:

*Should the County Council approve additional spending above the 2012-2013 Executive's Recommended Budget, then any such items, individually or collectively, shall be considered one-time expenditures.*

After discussion by the Committee, the amendment was withdrawn from consideration.

Mr. Greenspan introduced the following written amendment on the floor. A motion was then made by Greenspan and seconded by Mr. Miller to amend Resolution No. R2011-0291 as follows:

*The County Council hereby adopts a protocol stating that expenditures approved by the County Council in excess of those items identified in the original 2012-2013 Executive's Recommended Budget will be appropriated after July 1, 2012 predicated on the stipulation that only funds in excess of the Total Revenue exceed Total Expenditures as stated in the original 2012-2013 Executive's Recommended Budget will be expended.*  
Discussion ensued.

The motion failed on a vote of 2 yeas and 8 nays with Councilmembers Greenspan and Gallagher voting in the affirmative and Councilmembers Simon, Miller, Brady, Germana, Conwell, Jones, Connally and Rogers casting dissenting votes.

5. MISCELLANEOUS BUSINESS

Mr. Trevor McAleer, Legislative Budget Analyst for the Council, addressed the Committee regarding the collection of delinquent filing fees at the Office of the Clerk of Courts.

6. OTHER PUBLIC COMMENT

No public comments were given.

7. ADJOURNMENT

With no further business to discuss and on a motion by Ms. Conwell with a second by Mr. Jones, the meeting was adjourned at 6:57 p.m., without objection.



# County Council of Cuyahoga County, Ohio

## Resolution No. R2011-0291

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/Office of Budget &amp; Management</b>	<b>A Resolution</b> adopting the 2012/2013 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Article 2, Section 3, Subsections 9 and 10 of the Cuyahoga County Charter directs the County Executive to submit to the Council prior to the beginning of each fiscal year, a proposed operating budget and a capital improvements program for the upcoming fiscal year; and

WHEREAS, Article 3, Section 9, Subsection 5 of the Cuyahoga County Charter gives County Council the power to adopt and amend the County's operating budget and capital improvements program and to make appropriations for the County; and

WHEREAS, County Council enacted Ordinance No. O2011-0036 on September 13, 2011, which established the procedure for a two-year budget, capital improvements and appropriations process with an annual update; and

WHEREAS, Ordinance No. O2011-0036 states that not later than at the first County Council meeting in October of each odd-numbered year, the County Executive shall submit to Council a proposed operating budget and capital improvements program for the two fiscal years beginning January 1 of the year following the submission. The materials submitted shall include all information required by Article 2, Section 3, Subsections 9, 10, and 11 of the Cuyahoga County Charter; and

WHEREAS, Ordinance No. O2011-0036 also states that County Council shall review, amend as needed, and adopt the biennial operating budget and capital improvements program and make all necessary appropriations not later than December 15<sup>th</sup> of each odd-numbered year.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:**

**SECTION 1.** County Council hereby adopts the Cuyahoga County 2012/2013 Biennial Operating Budget and Capital Improvements Program as follows:

	2012 Annual Appropriation	2013 Annual Appropriation
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**Office of the County Executive**

**EX016006 Office of the County Executive**

INDEX EX016006 Office of the County Executive	SUBFUND 01A001	Personal Services	1,159,616	1,164,434
INDEX EX016006 Office of the County Executive	SUBFUND 01A001	Other Expenses	601,286	601,286
INDEX EX016006 Office of the County Executive	SUBFUND 01A001	Capital Outlays	2,425	2,425
<b>Total Office of the County Executive</b>			<b>1,763,327</b>	<b>1,768,145</b>
<b>Total Office of the County Executive</b>			<b>1,763,327</b>	<b>1,768,145</b>

**County Law Department**

**LA000794 County Law Department**

INDEX LA000794 County Law Department	SUBFUND 01A001	Personal Services	850,153	858,945
INDEX LA000794 County Law Department	SUBFUND 01A001	Other Expenses	265,500	267,600
INDEX LA000794 County Law Department	SUBFUND 01A001	Capital Outlays	1,621	1,621
<b>Total County Law Department</b>			<b>1,117,274</b>	<b>1,128,166</b>
<b>Total County Law Department</b>			<b>1,117,274</b>	<b>1,128,166</b>

**Human Resources**

**HR018010 Human Resources Administration**

INDEX HR018010 Human Resources Administration	SUBFUND 01A001	Personal Services	3,211,844	3,114,252
INDEX HR018010 Human Resources Administration	SUBFUND 01A001	Other Expenses	637,828	637,828
INDEX HR018010 Human Resources Administration	SUBFUND 01A001	Capital Outlays	6,092	6,092
<b>Total Human Resources Administration</b>			<b>3,855,764</b>	<b>3,758,172</b>
<b>Total Human Resources</b>			<b>3,855,764</b>	<b>3,758,172</b>

**Development**

**DV014100 Economic Development**

INDEX DV014100 Economic Development	SUBFUND 01A001	Personal Services	1,016,030	1,027,601
INDEX DV014100 Economic Development	SUBFUND 01A001	Other Expenses	2,221,412	2,221,412
INDEX DV014100 Economic Development	SUBFUND 01A001	Capital Outlays	1,624	1,624
<b>Total Economic Development</b>			<b>3,239,066</b>	<b>3,250,637</b>

**DV520692 Development-Revolving Loan Fund**

INDEX DV520692 Development-Revolving Loan Fund	SUBFUND 20D445	Other Expenses	1,997,630	1,997,630
<b>Total Development-Revolving Loan Fund</b>			<b>1,997,630</b>	<b>1,997,630</b>

**DV520726 Brownfield Revolving Loan Fund**

INDEX DV520726 Brownfield Revolving Loan Fund	SUBFUND 20D446	Other Expenses	177,024	177,024
<b>Total Brownfield Revolving Loan Fund</b>			<b>177,024</b>	<b>177,024</b>

**DV520031 County Airport**

INDEX DV520031 County Airport	SUBFUND 52A100	Personal Services	783,162	785,959
INDEX DV520031 County Airport	SUBFUND 52A100	Other Expenses	764,910	764,910
INDEX DV520031 County Airport	SUBFUND 52A100	Capital Outlays	1,384	1,384
<b>Total County Airport</b>			<b>1,549,456</b>	<b>1,552,253</b>

**DV014175 Blue Ribbon Task Force**

INDEX DV014175 Blue Ribbon Task Force	SUBFUND 01A001	Personal Services	0	0
INDEX DV014175 Blue Ribbon Task Force	SUBFUND 01A001	Other Expenses	0	0

	2012 Annual Appropriation	2013 Annual Appropriation
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**Development**

**DV014175** Blue Ribbon Task Force

INDEX DV014175 Blue Ribbon Task Force	SUBFUND 01A001 Capital Outlays	0	0
<b>Total Blue Ribbon Task Force</b>		<b>0</b>	<b>0</b>

<b>Total Development</b>	<b>6,963,176</b>	<b>6,977,544</b>
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**Regional Collaboration**

**DV014225** Regional Collaboration

INDEX DV014225 Regional Collaboration	SUBFUND 01A001 Personal Services	218,976	219,488
INDEX DV014225 Regional Collaboration	SUBFUND 01A001 Other Expenses	10,200	10,200
INDEX DV014225 Regional Collaboration	SUBFUND 01A001 Capital Outlays	419	419
<b>Total Regional Collaboration</b>		<b>229,595</b>	<b>230,107</b>

<b>Total Regional Collaboration</b>	<b>229,595</b>	<b>230,107</b>
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**County Fiscal Office**

**FS109611** Fiscal Office Administration

INDEX FS109611 Fiscal Office Administration	SUBFUND 01A001 Personal Services	700,416	700,416
INDEX FS109611 Fiscal Office Administration	SUBFUND 01A001 Capital Outlays	1,374	1,374
<b>Total Fiscal Office Administration</b>		<b>701,790</b>	<b>701,790</b>

**FS109629** Office of Budget & Management

INDEX FS109629 Office of Budget & Management	SUBFUND 01A001 Personal Services	1,006,125	977,263
INDEX FS109629 Office of Budget & Management	SUBFUND 01A001 Other Expenses	182,844	182,844
INDEX FS109629 Office of Budget & Management	SUBFUND 01A001 Capital Outlays	1,851	1,851
<b>Total Office of Budget &amp; Management</b>		<b>1,190,820</b>	<b>1,161,958</b>

**FS109637** Financial Reporting

INDEX FS109637 Financial Reporting	SUBFUND 01A001 Personal Services	4,327,019	3,948,923
INDEX FS109637 Financial Reporting	SUBFUND 01A001 Other Expenses	3,209,243	3,209,243
INDEX FS109637 Financial Reporting	SUBFUND 01A001 Capital Outlays	7,182	7,182
<b>Total Financial Reporting</b>		<b>7,543,444</b>	<b>7,165,348</b>

**FS109645** Operations-Records & Licenses

INDEX FS109645 Operations-Records & Licenses	SUBFUND 01A001 Personal Services	2,769,981	2,732,712
INDEX FS109645 Operations-Records & Licenses	SUBFUND 01A001 Other Expenses	1,403,498	1,403,498
INDEX FS109645 Operations-Records & Licenses	SUBFUND 01A001 Capital Outlays	6,392	6,454
<b>Total Operations-Records &amp; Licenses</b>		<b>4,179,871</b>	<b>4,142,664</b>

**FS109694** Operations-Title Bureau

INDEX FS109694 Operations-Title Bureau	SUBFUND 20A658 Personal Services	2,891,728	2,894,721
INDEX FS109694 Operations-Title Bureau	SUBFUND 20A658 Other Expenses	1,243,360	1,243,360
INDEX FS109694 Operations-Title Bureau	SUBFUND 20A658 Capital Outlays	4,806	4,806
<b>Total Operations-Title Bureau</b>		<b>4,139,894</b>	<b>4,142,887</b>

**FS109702** Operations-Tax Assessments

INDEX FS109702 Operations-Tax Assessments	SUBFUND 20A301 Personal Services	6,461,072	6,311,650
INDEX FS109702 Operations-Tax Assessments	SUBFUND 20A301 Other Expenses	5,951,959	5,951,959
INDEX FS109702 Operations-Tax Assessments	SUBFUND 20A301 Capital Outlays	12,650	12,650
<b>Total Operations-Tax Assessments</b>		<b>12,425,681</b>	<b>12,276,259</b>

2012  
Annual  
Appropriation

2013  
Annual  
Appropriation

**County Fiscal Office**

**FS109678** Office of Procurement and Diversity

INDEX	FS109678	Office of Procurement and Diversity	SUBFUND	01A001	Personal Services	1,260,491	1,158,416
INDEX	FS109678	Office of Procurement and Diversity	SUBFUND	01A001	Other Expenses	765,024	365,024
INDEX	FS109678	Office of Procurement and Diversity	SUBFUND	01A001	Capital Outlays	2,055	2,055
<b>Total Office of Procurement and Diversity</b>						<b>2,027,570</b>	<b>1,525,495</b>

**FS109751** Fiscal- Office Supply Contract

INDEX	FS109751	Fiscal- Office Supply Contract	SUBFUND	64A601	Other Expenses	467,090	467,090
<b>Total Fiscal- Office Supply Contract</b>						<b>467,090</b>	<b>467,090</b>

**Total County Fiscal Office**

**32,676,160**      **31,583,491**

**Treasury Management**

**FS109660** Treasury Management

INDEX	FS109660	Treasury Management	SUBFUND	01A001	Personal Services	1,426,288	1,345,122
INDEX	FS109660	Treasury Management	SUBFUND	01A001	Other Expenses	1,407,755	1,407,755
INDEX	FS109660	Treasury Management	SUBFUND	01A001	Capital Outlays	2,862	2,862
<b>Total Treasury Management</b>						<b>2,836,905</b>	<b>2,755,739</b>

**FS109710** Treasury DRETAC

INDEX	FS109710	Treasury DRETAC	SUBFUND	20A322	Personal Services	982,375	959,096
INDEX	FS109710	Treasury DRETAC	SUBFUND	20A322	Other Expenses	551,222	551,222
INDEX	FS109710	Treasury DRETAC	SUBFUND	20A322	Capital Outlays	2,789	2,789
<b>Total Treasury DRETAC</b>						<b>1,536,386</b>	<b>1,513,107</b>

**FS109728** Fiscal -Tax Prepayment Special Interest

INDEX	FS109728	Fiscal -Tax Prepayment Special Interest	SUBFUND	20A325	Personal Services	192,943	193,613
INDEX	FS109728	Fiscal -Tax Prepayment Special Interest	SUBFUND	20A325	Other Expenses	378,304	378,304
INDEX	FS109728	Fiscal -Tax Prepayment Special Interest	SUBFUND	20A325	Capital Outlays	343	343
<b>Total Fiscal -Tax Prepayment Special Interest</b>						<b>571,590</b>	<b>572,260</b>

**FS109736** Fiscal -Tax Certificate Admin.

INDEX	FS109736	Fiscal -Tax Certificate Admin.	SUBFUND	20A340	Personal Services	137,328	137,884
INDEX	FS109736	Fiscal -Tax Certificate Admin.	SUBFUND	20A340	Other Expenses	348,069	348,069
INDEX	FS109736	Fiscal -Tax Certificate Admin.	SUBFUND	20A340	Capital Outlays	235	235
<b>Total Fiscal -Tax Certificate Admin.</b>						<b>485,632</b>	<b>486,188</b>

**FS109744** Fiscal-County Land Reutilization Corporation

INDEX	FS109744	Fiscal-County Land Reutilization Corporation	SUBFUND	20AA03	Other Expenses	7,000,000	7,000,000
<b>Total Fiscal-County Land Reutilization Corporation</b>						<b>7,000,000</b>	<b>7,000,000</b>

**Total Treasury Management**

**12,430,513**      **12,327,294**

**Information Services Center**

**IS821009** ISC Administration

INDEX	IS821009	ISC Administration	SUBFUND	63A100	Personal Services	3,744,421	3,762,985
INDEX	IS821009	ISC Administration	SUBFUND	63A100	Other Expenses	2,339,454	2,982,369
INDEX	IS821009	ISC Administration	SUBFUND	63A100	Capital Outlays	14,188	14,188
<b>Total ISC Administration</b>						<b>6,098,063</b>	<b>6,759,542</b>

**IS691287** ISC Application Development

2012  
Annual  
Appropriation

2013  
Annual  
Appropriation

**Information Services Center**

**IS691287** ISC Application Development

INDEX IS691287	ISC Application Development	SUBFUND 63A100	Personal Services	977,594	977,594
INDEX IS691287	ISC Application Development	SUBFUND 63A100	Other Expenses	78,572	78,572
<b>Total ISC Application Development</b>				<b>1,056,166</b>	<b>1,056,166</b>

**IS692004** ISC Operations

INDEX IS692004	ISC Operations	SUBFUND 63A100	Personal Services	989,910	989,910
INDEX IS692004	ISC Operations	SUBFUND 63A100	Other Expenses	1,061,517	1,061,517
INDEX IS692004	ISC Operations	SUBFUND 63A100	Capital Outlays	250,000	250,000
<b>Total ISC Operations</b>				<b>2,301,427</b>	<b>2,301,427</b>

**IS694117** ISC Communications

INDEX IS694117	ISC Communications	SUBFUND 63A100	Personal Services	798,664	798,664
INDEX IS694117	ISC Communications	SUBFUND 63A100	Other Expenses	2,069,349	2,069,349
<b>Total ISC Communications</b>				<b>2,868,013</b>	<b>2,868,013</b>

**IS694999** ISC User Supply

INDEX IS694999	ISC User Supply	SUBFUND 63A100	Other Expenses	287,979	287,979
<b>Total ISC User Supply</b>				<b>287,979</b>	<b>287,979</b>

**IS694125** ISC Engineering

INDEX IS694125	ISC Engineering	SUBFUND 63A100	Personal Services	1,542,698	1,542,698
INDEX IS694125	ISC Engineering	SUBFUND 63A100	Other Expenses	182,575	182,575
<b>Total ISC Engineering</b>				<b>1,725,273</b>	<b>1,725,273</b>

**IS694588** County GIS Management

INDEX IS694588	County GIS Management	SUBFUND 63A300	Personal Services	300,328	300,887
INDEX IS694588	County GIS Management	SUBFUND 63A300	Other Expenses	440,169	432,669
INDEX IS694588	County GIS Management	SUBFUND 63A300	Capital Outlays	590	590
<b>Total County GIS Management</b>				<b>741,087</b>	<b>734,146</b>

**Total Information Services Center**

**15,078,008**      **15,732,546**

**Public Works - Central Services**

**CT571000** Central Services Admin.

INDEX CT571000	Central Services Admin.	SUBFUND 61A607	Personal Services	2,508,042	2,449,806
INDEX CT571000	Central Services Admin.	SUBFUND 61A607	Other Expenses	380,364	380,364
INDEX CT571000	Central Services Admin.	SUBFUND 61A607	Capital Outlays	959	2,316
<b>Total Central Services Admin.</b>				<b>2,889,365</b>	<b>2,832,486</b>

**CT575001** Maintenance Garage

INDEX CT575001	Maintenance Garage	SUBFUND 62A603	Personal Services	374,354	375,483
INDEX CT575001	Maintenance Garage	SUBFUND 62A603	Other Expenses	1,096,633	1,096,633
INDEX CT575001	Maintenance Garage	SUBFUND 62A603	Capital Outlays	300,577	577
<b>Total Maintenance Garage</b>				<b>1,771,564</b>	<b>1,472,693</b>

**CT577106** Risk & Property Management

INDEX CT577106	Risk & Property Management	SUBFUND 01A001	Personal Services	559,718	541,331
INDEX CT577106	Risk & Property Management	SUBFUND 01A001	Other Expenses	2,490,570	2,490,570
INDEX CT577106	Risk & Property Management	SUBFUND 01A001	Capital Outlays	1,038	1,038
<b>Total Risk &amp; Property Management</b>				<b>3,051,326</b>	<b>3,032,939</b>

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<b>Public Works - Central Services</b>
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**CT577353 County Mailroom**

INDEX CT577353 County Mailroom	SUBFUND 65A604 Personal Services	605,716	560,320
INDEX CT577353 County Mailroom	SUBFUND 65A604 Other Expenses	839,837	839,837
INDEX CT577353 County Mailroom	SUBFUND 65A604 Capital Outlays	894	894
<b>Total County Mailroom</b>		<b>1,446,447</b>	<b>1,401,051</b>

**CT577551 Fast Copy**

INDEX CT577551 Fast Copy	SUBFUND 64A606 Personal Services	712,053	691,058
INDEX CT577551 Fast Copy	SUBFUND 64A606 Other Expenses	2,492,409	1,941,253
INDEX CT577551 Fast Copy	SUBFUND 64A606 Capital Outlays	35,000	35,000
<b>Total Fast Copy</b>		<b>3,239,462</b>	<b>2,667,311</b>

**CT577601 Archives**

INDEX CT577601 Archives	SUBFUND 01A001 Personal Services	263,124	268,269
INDEX CT577601 Archives	SUBFUND 01A001 Other Expenses	723,846	723,846
INDEX CT577601 Archives	SUBFUND 01A001 Capital Outlays	3,715	3,715
<b>Total Archives</b>		<b>990,685</b>	<b>995,830</b>

**CT577379 Custodial Services**

INDEX CT577379 Custodial Services	SUBFUND 61A607 Personal Services	6,764,521	6,630,864
INDEX CT577379 Custodial Services	SUBFUND 61A607 Other Expenses	484,314	484,314
INDEX CT577379 Custodial Services	SUBFUND 61A607 Capital Outlays	7,768	7,768
<b>Total Custodial Services</b>		<b>7,256,603</b>	<b>7,122,946</b>

**CT577395 Trades Services**

INDEX CT577395 Trades Services	SUBFUND 61A607 Personal Services	8,834,308	8,660,613
INDEX CT577395 Trades Services	SUBFUND 61A607 Other Expenses	948,493	948,493
INDEX CT577395 Trades Services	SUBFUND 61A607 Capital Outlays	17,720	17,720
<b>Total Trades Services</b>		<b>9,800,521</b>	<b>9,626,826</b>

**CT577411 Other Services**

INDEX CT577411 Other Services	SUBFUND 61A607 Other Expenses	16,134,558	16,134,558
<b>Total Other Services</b>		<b>16,134,558</b>	<b>16,134,558</b>

**CT050047 Dog Kennel Operations**

INDEX CT050047 Dog Kennel Operations	SUBFUND 20A302 Personal Services	790,066	792,345
INDEX CT050047 Dog Kennel Operations	SUBFUND 20A302 Other Expenses	837,235	837,235
INDEX CT050047 Dog Kennel Operations	SUBFUND 20A302 Capital Outlays	37,431	37,431
<b>Total Dog Kennel Operations</b>		<b>1,664,732</b>	<b>1,667,011</b>

**CT571125 Huntington Park Garage**

INDEX CT571125 Huntington Park Garage	SUBFUND 51A404 Personal Services	854,328	759,698
INDEX CT571125 Huntington Park Garage	SUBFUND 51A404 Other Expenses	2,129,125	2,129,086
INDEX CT571125 Huntington Park Garage	SUBFUND 51A404 Capital Outlays	181,404	1,404
<b>Total Huntington Park Garage</b>		<b>3,164,857</b>	<b>2,890,188</b>

**Total Public Works - Central Services**

<b>51,410,120</b>	<b>49,843,839</b>
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<b>Public Works- County Engineer</b>
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**CE835025 County Engineer Admin**

INDEX CE835025 County Engineer Admin	SUBFUND 26A601 Personal Services	5,171,928	4,764,202
INDEX CE835025 County Engineer Admin	SUBFUND 26A601 Other Expenses	1,270,004	1,270,004

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<b>Public Works - County Engineer</b>
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**CE835025 County Engineer Admin**

INDEX	CE835025 County Engineer Admin	SUBFUND	26A601	Capital Outlays	125,000	125,000
	<b>Total County Engineer Admin</b>				<b>6,566,932</b>	<b>6,159,206</b>

**CE835249 Cnty Engineer Maintenance Eng**

INDEX	CE835249 Cnty Engineer Maintenance Eng	SUBFUND	26A601	Personal Services	5,485,992	5,170,654
INDEX	CE835249 Cnty Engineer Maintenance Eng	SUBFUND	26A601	Other Expenses	1,376,212	1,376,212
INDEX	CE835249 Cnty Engineer Maintenance Eng	SUBFUND	26A601	Capital Outlays	400,000	400,000
	<b>Total Cnty Engineer Maintenance Eng</b>				<b>7,262,204</b>	<b>6,946,866</b>

**CE418053 \$5.00 Fund Road Improvements**

INDEX	CE418053 \$5.00 Fund Road Improvements	SUBFUND	26A650	Other Expenses	2,780,000	2,780,000
INDEX	CE418053 \$5.00 Fund Road Improvements	SUBFUND	26A650	Capital Outlays	2,480,000	2,480,000
	<b>Total \$5.00 Fund Road Improvements</b>				<b>5,260,000</b>	<b>5,260,000</b>

**CE417477 \$7.50 Fund Road Improvements**

INDEX	CE417477 \$7.50 Fund Road Improvements	SUBFUND	26A651	Other Expenses	862,562	862,562
INDEX	CE417477 \$7.50 Fund Road Improvements	SUBFUND	26A651	Capital Outlays	9,446,464	4,635,000
	<b>Total \$7.50 Fund Road Improvements</b>				<b>10,309,026</b>	<b>5,497,562</b>

**Total Public Works - County Engineer**

**29,398,162      23,863,634**

<b>Public Works - Sanitary Engineer</b>
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**ST540252 Sanitary Engineer Operations**

INDEX	ST540252 Sanitary Engineer Operations	SUBFUND	54A100	Personal Services	8,506,409	8,530,771
INDEX	ST540252 Sanitary Engineer Operations	SUBFUND	54A100	Other Expenses	2,885,725	2,885,725
INDEX	ST540252 Sanitary Engineer Operations	SUBFUND	54A100	Capital Outlays	1,635,000	1,585,000
	<b>Total Sanitary Engineer Operations</b>				<b>13,027,134</b>	<b>13,001,496</b>

**ST540583 Sanitary Engineer Debt Service**

INDEX	ST540583 Sanitary Engineer Debt Service	SUBFUND	54A100	Other Expenses	1,058,470	1,058,470
	<b>Total Sanitary Engineer Debt Service</b>				<b>1,058,470</b>	<b>1,058,470</b>

**ST540625 Sanitary Eng. Note Retirement**

INDEX	ST540625 Sanitary Eng. Note Retirement	SUBFUND	54A901	Other Expenses	324,704	324,704
	<b>Total Sanitary Eng. Note Retirement</b>				<b>324,704</b>	<b>324,704</b>

**Total Public Works - Sanitary Engineer**

**14,410,308      14,384,670**

<b>County Sheriff</b>
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**SH586115 Sheriff - Home Detention Fees**

INDEX	SH586115 Sheriff - Home Detention Fees	SUBFUND	20A630	Other Expenses	166,308	166,308
	<b>Total Sheriff - Home Detention Fees</b>				<b>166,308</b>	<b>166,308</b>

**SH350108 Carrying Concealed Weapons App**

INDEX	SH350108 Carrying Concealed Weapons App	SUBFUND	20A806	Personal Services	100,122	100,293
INDEX	SH350108 Carrying Concealed Weapons App	SUBFUND	20A806	Other Expenses	51,117	51,117
INDEX	SH350108 Carrying Concealed Weapons App	SUBFUND	20A806	Capital Outlays	156	156
	<b>Total Carrying Concealed Weapons App</b>				<b>151,395</b>	<b>151,566</b>

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**County Sheriff**

**SH456483 Sheriff Dept Special Project I**

INDEX SH456483	Sheriff Dept Special Project I	SUBFUND 20A812	Personal Services	164,247	164,841
INDEX SH456483	Sheriff Dept Special Project I	SUBFUND 20A812	Capital Outlays	291	291
<b>Total Sheriff Dept Special Project I</b>				<b>164,538</b>	<b>165,132</b>

**SH456608 State Alien Criminal Asst Prog**

INDEX SH456608	State Alien Criminal Asst Prog	SUBFUND 20A821	Personal Services	54,739	54,738
INDEX SH456608	State Alien Criminal Asst Prog	SUBFUND 20A821	Capital Outlays	188	188
<b>Total State Alien Criminal Asst Prog</b>				<b>54,927</b>	<b>54,926</b>

**SH456616 Law Enforcement CPT**

INDEX SH456616	Law Enforcement CPT	SUBFUND 20AA05	Other Expenses	7,013	7,013
<b>Total Law Enforcement CPT</b>				<b>7,013</b>	<b>7,013</b>

**SH350272 Law Enforcement**

INDEX SH350272	Law Enforcement	SUBFUND 01A001	Personal Services	15,535,488	15,578,892
INDEX SH350272	Law Enforcement	SUBFUND 01A001	Other Expenses	721,037	721,037
INDEX SH350272	Law Enforcement	SUBFUND 01A001	Capital Outlays	26,144	26,144
<b>Total Law Enforcement</b>				<b>16,282,669</b>	<b>16,326,073</b>

**SH350470 Jail Operations**

INDEX SH350470	Jail Operations	SUBFUND 01A001	Personal Services	42,757,142	42,881,219
INDEX SH350470	Jail Operations	SUBFUND 01A001	Other Expenses	14,472,302	14,572,302
INDEX SH350470	Jail Operations	SUBFUND 01A001	Capital Outlays	73,322	73,322
<b>Total Jail Operations</b>				<b>57,302,766</b>	<b>57,526,843</b>

**SH350579 Sheriff Operations**

INDEX SH350579	Sheriff Operations	SUBFUND 01A001	Personal Services	4,980,787	4,639,701
INDEX SH350579	Sheriff Operations	SUBFUND 01A001	Other Expenses	1,367,948	1,367,948
INDEX SH350579	Sheriff Operations	SUBFUND 01A001	Capital Outlays	8,729	8,729
<b>Total Sheriff Operations</b>				<b>6,357,464</b>	<b>6,016,378</b>

**SH351080 Impact Unit/Community Policing**

INDEX SH351080	Impact Unit/Community Policing	SUBFUND 01A001	Personal Services	846,284	849,404
INDEX SH351080	Impact Unit/Community Policing	SUBFUND 01A001	Other Expenses	101,590	101,590
INDEX SH351080	Impact Unit/Community Policing	SUBFUND 01A001	Capital Outlays	52,126	49,006
<b>Total Impact Unit/Community Policing</b>				<b>1,000,000</b>	<b>1,000,000</b>

**SH352005 Building Security Services**

INDEX SH352005	Building Security Services	SUBFUND 61A608	Personal Services	10,544,472	10,578,151
INDEX SH352005	Building Security Services	SUBFUND 61A608	Other Expenses	475,992	425,992
INDEX SH352005	Building Security Services	SUBFUND 61A608	Capital Outlays	17,432	17,432
<b>Total Building Security Services</b>				<b>11,037,896</b>	<b>11,021,575</b>

**Total County Sheriff**

**92,524,976      92,435,814**

**Board & Care Of Prisoners**

**AE511451 Board & Care Of Prisoners**

INDEX AE511451	Board & Care Of Prisoners	SUBFUND 01A001	Other Expenses	994,920	994,920
<b>Total Board &amp; Care Of Prisoners</b>				<b>994,920</b>	<b>994,920</b>

**Total Board & Care Of Prisoners**

**994,920      994,920**



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**Public Safety & Justice Services**

**JA050088 Justice Affairs Admin**

INDEX	JA050088	Justice Affairs Admin	SUBFUND	01A001	Personal Services	556,592	428,138
INDEX	JA050088	Justice Affairs Admin	SUBFUND	01A001	Other Expenses	647,287	647,287
INDEX	JA050088	Justice Affairs Admin	SUBFUND	01A001	Capital Outlays	1,387	1,387
<b>Total Justice Affairs Admin</b>						<b>1,205,266</b>	<b>1,076,812</b>

**JA108118 Custody Mediation**

INDEX	JA108118	Custody Mediation	SUBFUND	20A822	Personal Services	498,260	498,763
INDEX	JA108118	Custody Mediation	SUBFUND	20A822	Other Expenses	49,985	49,985
INDEX	JA108118	Custody Mediation	SUBFUND	20A822	Capital Outlays	1,015	1,015
<b>Total Custody Mediation</b>						<b>549,260</b>	<b>549,763</b>

**JA107425 Witness Victim HHS**

INDEX	JA107425	Witness Victim HHS	SUBFUND	20A809	Personal Services	1,376,025	1,376,024
INDEX	JA107425	Witness Victim HHS	SUBFUND	20A809	Other Expenses	759,789	759,789
INDEX	JA107425	Witness Victim HHS	SUBFUND	20A809	Capital Outlays	2,092	2,092
<b>Total Witness Victim HHS</b>						<b>2,137,906</b>	<b>2,137,905</b>

**JA107433 Criminal Justice Intervent HHS**

INDEX	JA107433	Criminal Justice Intervent HHS	SUBFUND	20A810	Personal Services	167,711	0
<b>Total Criminal Justice Intervent HHS</b>						<b>167,711</b>	<b>0</b>

**JA100123 Emergency Management**

INDEX	JA100123	Emergency Management	SUBFUND	20A390	Personal Services	674,053	655,850
INDEX	JA100123	Emergency Management	SUBFUND	20A390	Other Expenses	254,882	254,882
INDEX	JA100123	Emergency Management	SUBFUND	20A390	Capital Outlays	1,178	1,178
<b>Total Emergency Management</b>						<b>930,113</b>	<b>911,910</b>

**JA090068 Cuyahoga Regional Information System**

INDEX	JA090068	Cuyahoga Regional Information System	SUBFUND	50A410	Personal Services	901,914	867,728
INDEX	JA090068	Cuyahoga Regional Information System	SUBFUND	50A410	Other Expenses	1,013,436	1,013,436
INDEX	JA090068	Cuyahoga Regional Information System	SUBFUND	50A410	Capital Outlays	1,562	1,562
<b>Total Cuyahoga Regional Information System</b>						<b>1,916,912</b>	<b>1,882,726</b>

**JA100354 CECOMS**

INDEX	JA100354	CECOMS	SUBFUND	01A001	Personal Services	102,685	103,536
INDEX	JA100354	CECOMS	SUBFUND	01A001	Other Expenses	223,005	223,005
INDEX	JA100354	CECOMS	SUBFUND	01A001	Capital Outlays	205	205
<b>Total CECOMS</b>						<b>325,895</b>	<b>326,746</b>

**JA106773 Wireless 9-1-1 Government Asst**

INDEX	JA106773	Wireless 9-1-1 Government Asst	SUBFUND	20A814	Personal Services	975,126	947,007
INDEX	JA106773	Wireless 9-1-1 Government Asst	SUBFUND	20A814	Other Expenses	6,080,531	1,080,531
INDEX	JA106773	Wireless 9-1-1 Government Asst	SUBFUND	20A814	Capital Outlays	1,688	1,688
<b>Total Wireless 9-1-1 Government Asst</b>						<b>7,057,345</b>	<b>2,029,226</b>

**JA302224 Public Safety Grants Admin.**

INDEX	JA302224	Public Safety Grants Admin.	SUBFUND	01A001	Personal Services	723,305	733,598
INDEX	JA302224	Public Safety Grants Admin.	SUBFUND	01A001	Other Expenses	467,224	461,224
INDEX	JA302224	Public Safety Grants Admin.	SUBFUND	01A001	Capital Outlays	1,352	1,352
<b>Total Public Safety Grants Admin.</b>						<b>1,191,881</b>	<b>1,196,174</b>

**JA100990 Div. of Information Technology**

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JA100990 Div. of Information Technology

INDEX JA100990	Div. of Information Technology	SUBFUND 01A001	Personal Services	844,599	854,825
<b>Total Div. of Information Technology</b>				<b>844,599</b>	<b>854,825</b>
<b>Total Public Safety &amp; Justice Services</b>				<b>16,326,888</b>	<b>10,966,087</b>

**Justice Systems Management**

JS200048 Justice Systems Management

INDEX JS200048	Justice Systems Management	SUBFUND 01A001	Other Expenses	30,000	30,000
<b>Total Justice Systems Management</b>				<b>30,000</b>	<b>30,000</b>
<b>Total Justice Systems Management</b>				<b>30,000</b>	<b>30,000</b>

**Domestic Violence**

AE511550 Domestic Violence

INDEX AE511550	Domestic Violence	SUBFUND 20A330	Other Expenses	244,118	244,118
<b>Total Domestic Violence</b>				<b>244,118</b>	<b>244,118</b>
<b>Total Domestic Violence</b>				<b>244,118</b>	<b>244,118</b>

**Clerk of Courts**

CL200055 Clerk of Courts-Admin.

INDEX CL200055	Clerk of Courts-Admin.	SUBFUND 01A001	Personal Services	6,016,647	6,159,110
INDEX CL200055	Clerk of Courts-Admin.	SUBFUND 01A001	Other Expenses	5,124,238	5,124,238
INDEX CL200055	Clerk of Courts-Admin.	SUBFUND 01A001	Capital Outlays	10,888	10,888
<b>Total Clerk of Courts-Admin.</b>				<b>11,151,773</b>	<b>11,294,236</b>

CL456491 Clerk Courts Special Project I

INDEX CL456491	Clerk Courts Special Project I	SUBFUND 20A812	Personal Services	443,033	444,617
INDEX CL456491	Clerk Courts Special Project I	SUBFUND 20A812	Other Expenses	4,598	4,598
INDEX CL456491	Clerk Courts Special Project I	SUBFUND 20A812	Capital Outlays	775	775
<b>Total Clerk Courts Special Project I</b>				<b>448,406</b>	<b>449,990</b>

CL576124 Clerk Of Courts-Computers

INDEX CL576124	Clerk Of Courts-Computers	SUBFUND 20A695	Personal Services	678	678
INDEX CL576124	Clerk Of Courts-Computers	SUBFUND 20A695	Other Expenses	182,277	182,277
<b>Total Clerk Of Courts-Computers</b>				<b>182,955</b>	<b>182,955</b>
<b>Total Clerk of Courts</b>				<b>11,783,134</b>	<b>11,927,181</b>

**Medical Examiner**

CR180026 Coroner-Operations

INDEX CR180026	Coroner-Operations	SUBFUND 01A001	Personal Services	4,019,066	3,946,485
INDEX CR180026	Coroner-Operations	SUBFUND 01A001	Other Expenses	3,053,156	3,053,156
INDEX CR180026	Coroner-Operations	SUBFUND 01A001	Capital Outlays	11,846	11,846
<b>Total Coroner-Operations</b>				<b>7,084,068</b>	<b>7,011,487</b>

CR180083 Cuy Co Forensic Science Labora

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**Medical Examiner**

**CR180083 Cuy Co Forensic Science Labora**

INDEX CR180083 Cuy Co Forensic Science Labora	SUBFUND 01A001	Other Expenses	0	0
Total Cuy Co Forensic Science Labora			0	0

**CR180034 Coroner's Lab**

INDEX CR180034 Coroner's Lab	SUBFUND 20A312	Personal Services	379,149	380,221
INDEX CR180034 Coroner's Lab	SUBFUND 20A312	Other Expenses	270,741	270,741
INDEX CR180034 Coroner's Lab	SUBFUND 20A312	Capital Outlays	705	705
Total Coroner's Lab			650,595	651,667

**Total Medical Examiner**

<b>7,734,663</b>	<b>7,863,154</b>
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**Office of Health and Human Services**

**HS157305 Health Care Access Programming**

INDEX HS157305 Health Care Access Programming	SUBFUND 20AA01	Other Expenses	50,000	0
Total Health Care Access Programming			50,000	0

**HS157289 Office of Health and Human Svc**

INDEX HS157289 Office of Health and Human Svc	SUBFUND 24A430	Personal Services	1,566,642	1,286,565
INDEX HS157289 Office of Health and Human Svc	SUBFUND 24A430	Other Expenses	1,507,277	1,507,277
INDEX HS157289 Office of Health and Human Svc	SUBFUND 24A430	Capital Outlays	2,864	2,864
Total Office of Health and Human Svc			3,076,783	2,796,706

**HS157362 Executive HHS Human Resources**

INDEX HS157362 Executive HHS Human Resources	SUBFUND 24A430	Personal Services	694,901	697,240
INDEX HS157362 Executive HHS Human Resources	SUBFUND 24A430	Capital Outlays	1,140	1,140
Total Executive HHS Human Resources			696,041	698,380

**HS749069 HHS Office of Reentry**

INDEX HS749069 HHS Office of Reentry	SUBFUND 24A878	Personal Services	476,048	477,017
INDEX HS749069 HHS Office of Reentry	SUBFUND 24A878	Other Expenses	1,561,842	1,661,842
INDEX HS749069 HHS Office of Reentry	SUBFUND 24A878	Capital Outlays	533	533
Total HHS Office of Reentry			2,038,423	2,139,392

**HS158097 PA - Homeless Services**

INDEX HS158097 PA - Homeless Services	SUBFUND 24A641	Personal Services	322,785	323,713
INDEX HS158097 PA - Homeless Services	SUBFUND 24A641	Other Expenses	4,938,095	4,938,095
INDEX HS158097 PA - Homeless Services	SUBFUND 24A641	Capital Outlays	619	619
Total PA - Homeless Services			5,261,499	5,262,427

**Total Office of Health and Human Services**

<b>11,122,746</b>	<b>10,896,905</b>
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**Children and Family Services**

**CF135467 CFS Administrative Services**

INDEX CF135467 CFS Administrative Services	SUBFUND 24A301	Personal Services	4,303,961	4,231,509
INDEX CF135467 CFS Administrative Services	SUBFUND 24A301	Other Expenses	10,339,953	10,339,953
INDEX CF135467 CFS Administrative Services	SUBFUND 24A301	Capital Outlays	7,517	7,517
Total CFS Administrative Services			14,651,431	14,578,979

**CF135483 Training**

INDEX CF135483 Training	SUBFUND 24A301	Personal Services	691,547	693,647
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<b>Children and Family Services</b>
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**CF135483 Training**

INDEX CF135483 Training	SUBFUND 24A301	Other Expenses	127,986	127,986
INDEX CF135483 Training	SUBFUND 24A301	Capital Outlays	1,265	1,265
<b>Total Training</b>			<b>820,798</b>	<b>822,898</b>

**CF135491 Information Services**

INDEX CF135491 Information Services	SUBFUND 24A301	Personal Services	2,585,041	2,504,644
INDEX CF135491 Information Services	SUBFUND 24A301	Other Expenses	1,318,707	1,318,707
INDEX CF135491 Information Services	SUBFUND 24A301	Capital Outlays	4,348	4,348
<b>Total Information Services</b>			<b>3,908,096</b>	<b>3,827,699</b>

**CF135509 Direct Services**

INDEX CF135509 Direct Services	SUBFUND 24A301	Personal Services	33,145,124	33,549,544
INDEX CF135509 Direct Services	SUBFUND 24A301	Other Expenses	1,394,646	1,394,646
INDEX CF135509 Direct Services	SUBFUND 24A301	Capital Outlays	60,029	60,029
<b>Total Direct Services</b>			<b>34,599,799</b>	<b>35,004,219</b>

**CF135525 Supportive Services**

INDEX CF135525 Supportive Services	SUBFUND 24A301	Personal Services	3,126,629	3,177,717
INDEX CF135525 Supportive Services	SUBFUND 24A301	Other Expenses	2,234,656	2,234,656
INDEX CF135525 Supportive Services	SUBFUND 24A301	Capital Outlays	5,669	5,669
<b>Total Supportive Services</b>			<b>5,366,954</b>	<b>5,418,042</b>

**CF135442 Caregiver Parent Recruitment**

INDEX CF135442 Caregiver Parent Recruitment	SUBFUND 24A301	Personal Services	392,709	376,479
INDEX CF135442 Caregiver Parent Recruitment	SUBFUND 24A301	Other Expenses	184,805	184,805
INDEX CF135442 Caregiver Parent Recruitment	SUBFUND 24A301	Capital Outlays	689	689
<b>Total Caregiver Parent Recruitment</b>			<b>578,203</b>	<b>561,973</b>

**CF134015 Client Supportive Services**

INDEX CF134015 Client Supportive Services	SUBFUND 20A303	Other Expenses	6,079,494	6,079,494
<b>Total Client Supportive Services</b>			<b>6,079,494</b>	<b>6,079,494</b>

**CF135541 Visitation Center**

INDEX CF135541 Visitation Center	SUBFUND 24A301	Personal Services	619,626	560,633
INDEX CF135541 Visitation Center	SUBFUND 24A301	Other Expenses	143,156	143,156
INDEX CF135541 Visitation Center	SUBFUND 24A301	Capital Outlays	1,019	1,019
<b>Total Visitation Center</b>			<b>763,801</b>	<b>704,808</b>

**CF135608 Contracted Placements**

INDEX CF135608 Contracted Placements	SUBFUND 24A301	Personal Services	1,497,846	1,484,606
INDEX CF135608 Contracted Placements	SUBFUND 24A301	Other Expenses	11,230	11,230
INDEX CF135608 Contracted Placements	SUBFUND 24A301	Capital Outlays	2,676	2,676
<b>Total Contracted Placements</b>			<b>1,511,752</b>	<b>1,498,512</b>

**CF135616 CFS Foster Homes/Resource Mgt**

INDEX CF135616 CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Personal Services	3,525,730	3,425,151
INDEX CF135616 CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Other Expenses	92,816	92,816
INDEX CF135616 CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Capital Outlays	6,092	6,092
<b>Total CFS Foster Homes/Resource Mgt</b>			<b>3,624,638</b>	<b>3,524,059</b>

**CF134031 CFS Foster Care**

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<b>CF134031 CFS Foster Care</b>					
INDEX CF134031	CFS Foster Care	SUBFUND 20A303	Other Expenses	3,238,390	3,238,390
<b>Total CFS Foster Care</b>				<b>3,238,390</b>	<b>3,238,390</b>
<b>CF134049 Purchased Congregate &amp; Foster</b>					
INDEX CF134049	Purchased Congregate & Foster	SUBFUND 20A303	Other Expenses	51,707,564	51,707,564
<b>Total Purchased Congregate &amp; Foster</b>				<b>51,707,564</b>	<b>51,707,564</b>
<b>CF135582 Permanent Custody Adoptions</b>					
INDEX CF135582	Permanent Custody Adoptions	SUBFUND 24A301	Personal Services	4,430,103	4,441,889
INDEX CF135582	Permanent Custody Adoptions	SUBFUND 24A301	Other Expenses	165,816	165,816
INDEX CF135582	Permanent Custody Adoptions	SUBFUND 24A301	Capital Outlays	8,108	8,108
<b>Total Permanent Custody Adoptions</b>				<b>4,604,027</b>	<b>4,615,813</b>
<b>CF134023 Adoption Services</b>					
INDEX CF134023	Adoption Services	SUBFUND 20A303	Other Expenses	9,035,234	9,035,234
<b>Total Adoption Services</b>				<b>9,035,234</b>	<b>9,035,234</b>
<b>CF135004 Cuyahoga Tapestry System of Care</b>					
INDEX CF135004	Cuyahoga Tapestry System of Care	SUBFUND 24A435	Personal Services	636,500	636,500
INDEX CF135004	Cuyahoga Tapestry System of Care	SUBFUND 24A435	Other Expenses	6,358,205	6,358,205
INDEX CF135004	Cuyahoga Tapestry System of Care	SUBFUND 24A435	Capital Outlays	1,109	1,109
<b>Total Cuyahoga Tapestry System of Care</b>				<b>6,995,814</b>	<b>6,995,814</b>
<b>Total Children and Family Services</b>				<b>147,485,995</b>	<b>147,613,498</b>

<b>Senior Adult Services</b>
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<b>SA138321 SAS Administrative Services</b>					
INDEX SA138321	SAS Administrative Services	SUBFUND 24A601	Personal Services	711,017	699,856
INDEX SA138321	SAS Administrative Services	SUBFUND 24A601	Other Expenses	1,688,739	1,688,739
INDEX SA138321	SAS Administrative Services	SUBFUND 24A601	Capital Outlays	1,233	1,233
<b>Total SAS Administrative Services</b>				<b>2,400,989</b>	<b>2,389,828</b>
<b>SA138354 SAS Management Services</b>					
INDEX SA138354	SAS Management Services	SUBFUND 24A601	Personal Services	1,313,638	1,146,750
INDEX SA138354	SAS Management Services	SUBFUND 24A601	Other Expenses	25,536	25,536
INDEX SA138354	SAS Management Services	SUBFUND 24A601	Capital Outlays	2,065	2,065
<b>Total SAS Management Services</b>				<b>1,341,239</b>	<b>1,174,351</b>
<b>SA138305 Community Social Serv Programs</b>					
INDEX SA138305	Community Social Serv Programs	SUBFUND 24A601	Other Expenses	1,001,214	1,001,214
<b>Total Community Social Serv Programs</b>				<b>1,001,214</b>	<b>1,001,214</b>
<b>SA138420 Home Support</b>					
INDEX SA138420	Home Support	SUBFUND 24A601	Personal Services	1,453,494	1,442,157
INDEX SA138420	Home Support	SUBFUND 24A601	Other Expenses	162,564	162,564
INDEX SA138420	Home Support	SUBFUND 24A601	Capital Outlays	2,415	2,415
<b>Total Home Support</b>				<b>1,618,473</b>	<b>1,607,136</b>
<b>SA138479 Adult Protective Services</b>					
INDEX SA138479	Adult Protective Services	SUBFUND 24A601	Personal Services	2,741,597	2,635,462

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**Senior Adult Services**

**SA138479 Adult Protective Services**

INDEX SA138479 Adult Protective Services	SUBFUND 24A601	Other Expenses	670,214	670,214
INDEX SA138479 Adult Protective Services	SUBFUND 24A601	Capital Outlays	4,780	4,780
<b>Total Adult Protective Services</b>			<b>3,416,591</b>	<b>3,310,456</b>

**SA138503 Information and Outreach Unit**

INDEX SA138503 Information and Outreach Unit	SUBFUND 24A601	Personal Services	461,234	330,015
INDEX SA138503 Information and Outreach Unit	SUBFUND 24A601	Other Expenses	10,766	10,766
INDEX SA138503 Information and Outreach Unit	SUBFUND 24A601	Capital Outlays	346	346
<b>Total Information and Outreach Unit</b>			<b>472,346</b>	<b>341,127</b>

**SA138388 Home Care Skilled Services**

INDEX SA138388 Home Care Skilled Services	SUBFUND 24A601	Personal Services	619,542	582,307
INDEX SA138388 Home Care Skilled Services	SUBFUND 24A601	Other Expenses	56,927	56,927
INDEX SA138388 Home Care Skilled Services	SUBFUND 24A601	Capital Outlays	1,061	1,061
<b>Total Home Care Skilled Services</b>			<b>677,530</b>	<b>640,295</b>

**SA138602 Home Based Services**

INDEX SA138602 Home Based Services	SUBFUND 24A601	Personal Services	2,689,067	2,604,226
INDEX SA138602 Home Based Services	SUBFUND 24A601	Other Expenses	117,178	117,178
INDEX SA138602 Home Based Services	SUBFUND 24A601	Capital Outlays	3,672	3,672
<b>Total Home Based Services</b>			<b>2,809,917</b>	<b>2,725,076</b>

**SA138610 Community Resources**

INDEX SA138610 Community Resources	SUBFUND 24A601	Personal Services	577,731	532,474
INDEX SA138610 Community Resources	SUBFUND 24A601	Other Expenses	24,788	24,788
INDEX SA138610 Community Resources	SUBFUND 24A601	Capital Outlays	753	753
<b>Total Community Resources</b>			<b>603,272</b>	<b>558,015</b>

**SA138701 SAS Options Program**

INDEX SA138701 SAS Options Program	SUBFUND 24A601	Personal Services	1,365,893	1,356,950
INDEX SA138701 SAS Options Program	SUBFUND 24A601	Other Expenses	1,958,262	1,958,262
INDEX SA138701 SAS Options Program	SUBFUND 24A601	Capital Outlays	2,613	2,613
<b>Total SAS Options Program</b>			<b>3,326,768</b>	<b>3,317,825</b>

**Total Senior Adult Services**

**17,668,339 17,065,323**

**Employment and Family Services**

**WT137109 Administrative Operations**

INDEX WT137109 Administrative Operations	SUBFUND 24A510	Personal Services	2,080,485	2,038,706
INDEX WT137109 Administrative Operations	SUBFUND 24A510	Other Expenses	9,177,193	9,177,193
INDEX WT137109 Administrative Operations	SUBFUND 24A510	Capital Outlays	3,575	3,575
<b>Total Administrative Operations</b>			<b>11,261,253</b>	<b>11,219,474</b>

**WT137943 Information Services**

INDEX WT137943 Information Services	SUBFUND 24A510	Personal Services	2,136,396	2,051,078
INDEX WT137943 Information Services	SUBFUND 24A510	Other Expenses	943,032	943,032
INDEX WT137943 Information Services	SUBFUND 24A510	Capital Outlays	3,772	3,772
<b>Total Information Services</b>			<b>3,083,200</b>	<b>2,997,882</b>

**WT137315 Work First Services**

INDEX WT137315 Work First Services	SUBFUND 24A510	Personal Services	1,456,789	1,462,061
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**Cuyahoga Support Enforcement Agency**

**SE496000 Cuyahoga Support Enforcement Agency**

INDEX SE496000	Cuyahoga Support Enforcement Agency	SUBFUND 20A600	Personal Services	19,587,199	19,030,425
INDEX SE496000	Cuyahoga Support Enforcement Agency	SUBFUND 20A600	Other Expenses	11,839,927	11,839,927
INDEX SE496000	Cuyahoga Support Enforcement Agency	SUBFUND 20A600	Capital Outlays	33,384	33,384
<b>Total Cuyahoga Support Enforcement Agency</b>				<b>31,460,510</b>	<b>30,903,736</b>

**SE496018 Fatherhood Initiative**

INDEX SE496018	Fatherhood Initiative	SUBFUND 20A600	Personal Services	128,201	128,201
INDEX SE496018	Fatherhood Initiative	SUBFUND 20A600	Other Expenses	850,000	850,000
<b>Total Fatherhood Initiative</b>				<b>978,201</b>	<b>978,201</b>

**Total Cuyahoga Support Enforcement Agency**

**32,438,711      31,881,937**

**Early Childhood Invest in Children**

**EC451484 EC Administrative Services**

INDEX EC451484	EC Administrative Services	SUBFUND 24A635	Personal Services	648,601	650,002
INDEX EC451484	EC Administrative Services	SUBFUND 24A635	Other Expenses	313,146	313,146
INDEX EC451484	EC Administrative Services	SUBFUND 24A635	Capital Outlays	1,240	1,240
<b>Total EC Administrative Services</b>				<b>962,987</b>	<b>964,388</b>

**EC451419 Early Intervention**

INDEX EC451419	Early Intervention	SUBFUND 20A807	Other Expenses	2,691,450	2,691,450
<b>Total Early Intervention</b>				<b>2,691,450</b>	<b>2,691,450</b>

**EC451427 Early Childhood Mental Health**

INDEX EC451427	Early Childhood Mental Health	SUBFUND 20A807	Other Expenses	669,566	669,566
<b>Total Early Childhood Mental Health</b>				<b>669,566</b>	<b>669,566</b>

**EC451435 Early Start**

INDEX EC451435	Early Start	SUBFUND 24A635	Other Expenses	3,984,418	3,984,418
<b>Total Early Start</b>				<b>3,984,418</b>	<b>3,984,418</b>

**EC451443 Health & Safety**

INDEX EC451443	Health & Safety	SUBFUND 24A635	Other Expenses	203,000	203,000
<b>Total Health &amp; Safety</b>				<b>203,000</b>	<b>203,000</b>

**EC451450 Quality Child Care**

INDEX EC451450	Quality Child Care	SUBFUND 24A635	Other Expenses	8,038,206	8,038,206
<b>Total Quality Child Care</b>				<b>8,038,206</b>	<b>8,038,206</b>

**Total Early Childhood Invest in Children**

**16,549,627      16,551,028**

**Family & Children First Council**

**FC451492 FCFC Public Assistance**

INDEX FC451492	FCFC Public Assistance	SUBFUND 24A640	Personal Services	701,888	703,952
INDEX FC451492	FCFC Public Assistance	SUBFUND 24A640	Other Expenses	3,629,219	3,499,601
INDEX FC451492	FCFC Public Assistance	SUBFUND 24A640	Capital Outlays	1,329	1,329
<b>Total FCFC Public Assistance</b>				<b>4,332,436</b>	<b>4,204,882</b>

**Total Family & Children First Council**

**4,332,436      4,204,882**



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**Workforce Development**

**WI140905** WIA Executive & Financial Operations

INDEX	DESCRIPTION	SUBFUND	EXPENSE	2012 Annual Appropriation	2013 Annual Appropriation
WI140905	WIA Executive & Financial Operations	28W036	Personal Services	901,208	903,953
WI140905	WIA Executive & Financial Operations	28W036	Other Expenses	10,061,124	10,061,124
WI140905	WIA Executive & Financial Operations	28W036	Capital Outlays	1,649	1,649
<b>Total WIA Executive &amp; Financial Operations</b>				<b>10,963,981</b>	<b>10,966,726</b>
<b>Total Workforce Development</b>				<b>10,963,981</b>	<b>10,966,726</b>

**Subsidies**

**SU513101** Civil Defense

INDEX	SU513101 Civil Defense	SUBFUND	01A001 Other Expenses	525,650	507,447
<b>Total Civil Defense</b>				<b>525,650</b>	<b>507,447</b>

**SU513150** Soil Conservation

INDEX	SU513150 Soil Conservation	SUBFUND	01A001 Other Expenses	75,000	75,000
<b>Total Soil Conservation</b>				<b>75,000</b>	<b>75,000</b>

**SU513200** County Airport

INDEX	SU513200 County Airport	SUBFUND	01A001 Other Expenses	730,292	733,089
<b>Total County Airport</b>				<b>730,292</b>	<b>733,089</b>

**SU513358** County Roads & Bridges

INDEX	SU513358 County Roads & Bridges	SUBFUND	01A001 Other Expenses	690,787	690,787
<b>Total County Roads &amp; Bridges</b>				<b>690,787</b>	<b>690,787</b>

**SU513457** County Planning Comm

INDEX	SU513457 County Planning Comm	SUBFUND	01A001 Other Expenses	1,353,015	1,346,948
<b>Total County Planning Comm</b>				<b>1,353,015</b>	<b>1,346,948</b>

**SU514422** Health and Human Svcs Subsidy

INDEX	SU514422 Health and Human Svcs Subsidy	SUBFUND	29A391 Other Expenses	982,543	704,805
<b>Total Health and Human Svcs Subsidy</b>				<b>982,543</b>	<b>704,805</b>

**SU514372** Tapestry System of Care Sub

INDEX	SU514372 Tapestry System of Care Sub	SUBFUND	29A391 Other Expenses	6,162,290	6,162,290
<b>Total Tapestry System of Care Sub</b>				<b>6,162,290</b>	<b>6,162,290</b>

**SU513754** Cris Subsidy

INDEX	SU513754 Cris Subsidy	SUBFUND	01A001 Other Expenses	373,912	339,726
<b>Total Cris Subsidy</b>				<b>373,912</b>	<b>339,726</b>

**SU514273** CSEA HHS 4.8 Mill Subsidy

INDEX	SU514273 CSEA HHS 4.8 Mill Subsidy	SUBFUND	29A391 Other Expenses	4,043,367	3,854,063
<b>Total CSEA HHS 4.8 Mill Subsidy</b>				<b>4,043,367</b>	<b>3,854,063</b>

**SU514711** Gateway Arena Pledge

INDEX	SU514711 Gateway Arena Pledge	SUBFUND	01A001 Other Expenses	3,500,000	3,250,000
<b>Total Gateway Arena Pledge</b>				<b>3,500,000</b>	<b>3,250,000</b>

**SU514299** Children and Family Svcs Sub

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Subsidies							
<b>SU514299 Children and Family Svcs Sub</b>							
INDEX	SU514299	Children and Family Svcs Sub	SUBFUND	29A391	Other Expenses	33,057,362	34,850,611
		<b>Total Children and Family Svcs Sub</b>				<b>33,057,362</b>	<b>34,850,611</b>
<b>SU514315 Children Svcs Fund Subsidy</b>							
INDEX	SU514315	Children Svcs Fund Subsidy	SUBFUND	29A391	Other Expenses	39,747,201	31,607,632
		<b>Total Children Svcs Fund Subsidy</b>				<b>39,747,201</b>	<b>31,607,632</b>
<b>SU514323 Children w/Medical Handicaps</b>							
INDEX	SU514323	Children w/Medical Handicaps	SUBFUND	29A391	Other Expenses	1,180,513	1,180,513
		<b>Total Children w/Medical Handicaps</b>				<b>1,180,513</b>	<b>1,180,513</b>
<b>SU514398 EC-Invest In Children Subsidy</b>							
INDEX	SU514398	EC-Invest In Children Subsidy	SUBFUND	29A391	Other Expenses	11,919,875	11,921,276
		<b>Total EC-Invest In Children Subsidy</b>				<b>11,919,875</b>	<b>11,921,276</b>
<b>SU514414 Senior and Adult Svcs Subsidy</b>							
INDEX	SU514414	Senior and Adult Svcs Subsidy	SUBFUND	29A391	Other Expenses	13,521,520	12,918,504
		<b>Total Senior and Adult Svcs Subsidy</b>				<b>13,521,520</b>	<b>12,918,504</b>
<b>SU514281 Office of Homeless Svc Subsidy</b>							
INDEX	SU514281	Office of Homeless Svc Subsidy	SUBFUND	29A391	Other Expenses	5,185,991	5,186,919
		<b>Total Office of Homeless Svc Subsidy</b>				<b>5,185,991</b>	<b>5,186,919</b>
<b>SU514349 Family &amp; Children First Cncl</b>							
INDEX	SU514349	Family & Children First Cncl	SUBFUND	29A391	Other Expenses	2,745,120	2,617,566
		<b>Total Family &amp; Children First Cncl</b>				<b>2,745,120</b>	<b>2,617,566</b>
<b>SU513762 Brownfield Redevelopment</b>							
INDEX	SU513762	Brownfield Redevelopment	SUBFUND	01A001	Other Expenses	1,874,990	1,873,855
		<b>Total Brownfield Redevelopment</b>				<b>1,874,990</b>	<b>1,873,855</b>
<b>SU514430 Employment &amp; Family Svc Sub</b>							
INDEX	SU514430	Employment & Family Svc Sub	SUBFUND	29A391	Other Expenses	11,828,095	10,255,920
		<b>Total Employment &amp; Family Svc Sub</b>				<b>11,828,095</b>	<b>10,255,920</b>
<b>SU515676 Shaker Square 2000 Pldg GF</b>							
INDEX	SU515676	Shaker Square 2000 Pldg GF	SUBFUND	01A001	Other Expenses	130,275	129,262
		<b>Total Shaker Square 2000 Pldg GF</b>				<b>130,275</b>	<b>129,262</b>
<b>SU514224 HHS JC Plcmnt &amp; Trmt Sub</b>							
INDEX	SU514224	HHS JC Plcmnt & Trmt Sub	SUBFUND	29A391	Other Expenses	15,530,087	14,864,644
		<b>Total HHS JC Plcmnt &amp; Trmt Sub</b>				<b>15,530,087</b>	<b>14,864,644</b>
<b>SU513515 Custody Mediation HHS</b>							
INDEX	SU513515	Custody Mediation HHS	SUBFUND	01A001	Other Expenses	46,927	47,430
		<b>Total Custody Mediation HHS</b>				<b>46,927</b>	<b>47,430</b>
<b>SU514216 Criminal Justice Intervent Sub</b>							
INDEX	SU514216	Criminal Justice Intervent Sub	SUBFUND	29A391	Other Expenses	481,386	486,844
		<b>Total Criminal Justice Intervent Sub</b>				<b>481,386</b>	<b>486,844</b>

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**Subsidies**

<b>SU513549 HHS Subsidy Witness Victim</b>							
INDEX	<b>SU513549</b>	HHS Subsidy Witness Victim	SUBFUND	<b>29A389</b>	Other Expenses	1,857,445	1,857,264
		<b>Total HHS Subsidy Witness Victim</b>				<b>1,857,445</b>	<b>1,857,264</b>
<b>SU514125 Comm. Redevelopment Fund Sub.</b>							
INDEX	<b>SU514125</b>	Comm. Redevelopment Fund Sub.	SUBFUND	<b>01A001</b>	Other Expenses	890,870	893,600
		<b>Total Comm. Redevelopment Fund Sub.</b>				<b>890,870</b>	<b>893,600</b>
<b>SU514521 JC HHS Community Partnership</b>							
INDEX	<b>SU514521</b>	JC HHS Community Partnership	SUBFUND	<b>29A391</b>	Other Expenses	3,284,675	3,287,753
		<b>Total JC HHS Community Partnership</b>				<b>3,284,675</b>	<b>3,287,753</b>
<b>SU514539 Common Pleas HHS Subsidy</b>							
INDEX	<b>SU514539</b>	Common Pleas HHS Subsidy	SUBFUND	<b>29A391</b>	Other Expenses	1,310,304	1,310,304
		<b>Total Common Pleas HHS Subsidy</b>				<b>1,310,304</b>	<b>1,310,304</b>
<b>SU514547 JA Office of Re-Entry Subsidy</b>							
INDEX	<b>SU514547</b>	JA Office of Re-Entry Subsidy	SUBFUND	<b>29A391</b>	Other Expenses	2,038,423	2,139,392
		<b>Total JA Office of Re-Entry Subsidy</b>				<b>2,038,423</b>	<b>2,139,392</b>
<b>SU514877 Public Defender HHS Subsidy</b>							
INDEX	<b>SU514877</b>	Public Defender HHS Subsidy	SUBFUND	<b>29A391</b>	Other Expenses	298,334	266,744
		<b>Total Public Defender HHS Subsidy</b>				<b>298,334</b>	<b>266,744</b>
<b>SU519000 Criminal Justice Interv HHS</b>							
INDEX	<b>SU519000</b>	Criminal Justice Interv HHS	SUBFUND	<b>29A391</b>	Other Expenses	167,711	0
		<b>Total Criminal Justice Interv HHS</b>				<b>167,711</b>	<b>0</b>
<b>SU511535 Medical Mart Series 2010 Pledg</b>							
INDEX	<b>SU511535</b>	Medical Mart Series 2010 Pledg	SUBFUND	<b>01A001</b>	Other Expenses	31,158,884	31,161,790
		<b>Total Medical Mart Series 2010 Pledg</b>				<b>31,158,884</b>	<b>31,161,790</b>
<b>SU514885 Regional Crime Lab GF Subsidy</b>							
INDEX	<b>SU514885</b>	Regional Crime Lab GF Subsidy	SUBFUND	<b>01A001</b>	Other Expenses	2,668,466	3,049,650
		<b>Total Regional Crime Lab GF Subsidy</b>				<b>2,668,466</b>	<b>3,049,650</b>
<b>Total Subsidies</b>						<b>199,361,310</b>	<b>189,571,628</b>

**Employee Health and Wellness**

<b>CC499509 Self Insurance-Regionalization</b>							
INDEX	<b>CC499509</b>	Self Insurance-Regionalization	SUBFUND	<b>20A195</b>	Other Expenses	944,612	944,612
		<b>Total Self Insurance-Regionalization</b>				<b>944,612</b>	<b>944,612</b>
<b>CC499202 Benefits Administration</b>							
INDEX	<b>CC499202</b>	Benefits Administration	SUBFUND	<b>68A100</b>	Personal Services	494,832	419,253
INDEX	<b>CC499202</b>	Benefits Administration	SUBFUND	<b>68A100</b>	Other Expenses	865,707	865,707
INDEX	<b>CC499202</b>	Benefits Administration	SUBFUND	<b>68A100</b>	Capital Outlays	791	791
		<b>Total Benefits Administration</b>				<b>1,361,330</b>	<b>1,285,751</b>
<b>CC499004 Hospitalization Self Insurance</b>							

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Employee Health and Wellness
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<b>CC499004 Hospitalization Self Insurance</b>							
INDEX	CC499004	Hospitalization Self Insurance	SUBFUND	68A100	Other Expenses	68,962,844	68,962,844
		<b>Total Hospitalization Self Insurance</b>				<b>68,962,844</b>	<b>68,962,844</b>
<b>CC499012 Hosp. Regular Insurance</b>							
INDEX	CC499012	Hosp. Regular Insurance	SUBFUND	68A200	Other Expenses	12,498,841	12,498,841
		<b>Total Hosp. Regular Insurance</b>				<b>12,498,841</b>	<b>12,498,841</b>
		<b>Total Employee Health and Wellness</b>				<b>83,767,627</b>	<b>83,692,048</b>
<b>Workers Compensation</b>							
<b>CC498790 Workers Comp Retro '02</b>							
INDEX	CC498790	Workers Comp Retro '02	SUBFUND	67A002	Other Expenses	4,734,729	4,734,729
		<b>Total Workers Comp Retro '02</b>				<b>4,734,729</b>	<b>4,734,729</b>
<b>CC498808 Workers Comp Retro 2003</b>							
INDEX	CC498808	Workers Comp Retro 2003	SUBFUND	67A003	Other Expenses	90,700	90,700
		<b>Total Workers Comp Retro 2003</b>				<b>90,700</b>	<b>90,700</b>
<b>CC498816 Workers Comp Retro 2004</b>							
INDEX	CC498816	Workers Comp Retro 2004	SUBFUND	67A004	Other Expenses	116,968	116,968
		<b>Total Workers Comp Retro 2004</b>				<b>116,968</b>	<b>116,968</b>
<b>CC498824 Workers Comp Retro 2005</b>							
INDEX	CC498824	Workers Comp Retro 2005	SUBFUND	67A005	Other Expenses	180,661	180,661
		<b>Total Workers Comp Retro 2005</b>				<b>180,661</b>	<b>180,661</b>
<b>CC498832 Workers Comp Retro 2006</b>							
INDEX	CC498832	Workers Comp Retro 2006	SUBFUND	67A006	Other Expenses	124,246	124,246
		<b>Total Workers Comp Retro 2006</b>				<b>124,246</b>	<b>124,246</b>
<b>CC498840 Workers Comp Retro 2007</b>							
INDEX	CC498840	Workers Comp Retro 2007	SUBFUND	67A007	Other Expenses	217,287	217,287
		<b>Total Workers Comp Retro 2007</b>				<b>217,287</b>	<b>217,287</b>
<b>CC498857 Workers Comp Retro 2008</b>							
INDEX	CC498857	Workers Comp Retro 2008	SUBFUND	67A008	Other Expenses	271,450	271,450
		<b>Total Workers Comp Retro 2008</b>				<b>271,450</b>	<b>271,450</b>
<b>CC498865 Workers Comp Retro 2009</b>							
INDEX	CC498865	Workers Comp Retro 2009	SUBFUND	67A009	Personal Services	0	0
INDEX	CC498865	Workers Comp Retro 2009	SUBFUND	67A009	Other Expenses	531,307	531,307
		<b>Total Workers Comp Retro 2009</b>				<b>531,307</b>	<b>531,307</b>
<b>CC498873 Worker's Comp Retro 2010</b>							
INDEX	CC498873	Worker's Comp Retro 2010	SUBFUND	67A010	Personal Services	129,363	118,948
INDEX	CC498873	Worker's Comp Retro 2010	SUBFUND	67A010	Other Expenses	3,871,777	3,871,777
INDEX	CC498873	Worker's Comp Retro 2010	SUBFUND	67A010	Capital Outlays	216	216
		<b>Total Worker's Comp Retro 2010</b>				<b>4,001,356</b>	<b>3,990,941</b>
<b>CC498999 Worker's Comp Retroactive 2011</b>							

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**Workers Compensation**

CC498999 Worker's Comp Retroactive 2011

INDEX CC498999	Worker's Comp Retroactive 2011	SUBFUND 67A011	Other Expenses	589,228	589,228
	<b>Total Worker's Comp Retroactive 2011</b>			<b>589,228</b>	<b>589,228</b>

**Total Workers Compensation**

**10,857,932      10,847,517**

**Debt Service**

DS039990 DS Rev-Bond Retirement GF

INDEX DS039990	DS Rev-Bond Retirement GF	SUBFUND 30A900	Other Expenses	37,419,939	39,993,882
	<b>Total DS Rev-Bond Retirement GF</b>			<b>37,419,939</b>	<b>39,993,882</b>

DS100370 Gateway Arena Project

INDEX DS100370	Gateway Arena Project	SUBFUND 30A905	Other Expenses	3,500,000	3,250,000
	<b>Total Gateway Arena Project</b>			<b>3,500,000</b>	<b>3,250,000</b>

DS039966 Brownfield Debt Service

INDEX DS039966	Brownfield Debt Service	SUBFUND 30A910	Other Expenses	1,874,990	1,873,855
	<b>Total Brownfield Debt Service</b>			<b>1,874,990</b>	<b>1,873,855</b>

DS039974 Shaker Square Series 2000

INDEX DS039974	Shaker Square Series 2000	SUBFUND 30A912	Other Expenses	130,275	129,262
	<b>Total Shaker Square Series 2000</b>			<b>130,275</b>	<b>129,262</b>

DS040121 Commercial Redevelopment Debt

INDEX DS040121	Commercial Redevelopment Debt	SUBFUND 30A913	Other Expenses	890,870	893,600
	<b>Total Commercial Redevelopment Debt</b>			<b>890,870</b>	<b>893,600</b>

DS040154 DS - Rock & Roll Hall of Fame

INDEX DS040154	DS - Rock & Roll Hall of Fame	SUBFUND 30A914	Other Expenses	3,158,038	3,117,158
	<b>Total DS - Rock &amp; Roll Hall of Fame</b>			<b>3,158,038</b>	<b>3,117,158</b>

DS039115 Medical Mart Debt Service

INDEX DS039115	Medical Mart Debt Service	SUBFUND 30A915	Other Expenses	31,158,884	31,161,790
	<b>Total Medical Mart Debt Service</b>			<b>31,158,884</b>	<b>31,161,790</b>

**Total Debt Service**

**78,132,996      80,419,547**

**Medical Mart Operating Account**

MC001016 Medical Mart Operating Account

INDEX MC001016	Medical Mart Operating Account	SUBFUND 01A001	Other Expenses	12,800,000	13,325,000
	<b>Total Medical Mart Operating Account</b>			<b>12,800,000</b>	<b>13,325,000</b>

**Total Medical Mart Operating Account**

**12,800,000      13,325,000**

**Capital Improvement GF Subsidy**

SU514141 Capital Improvement GF Subsidy

INDEX SU514141	Capital Improvement GF Subsidy	SUBFUND 01A001	Other Expenses	200,000	250,000
	<b>Total Capital Improvement GF Subsidy</b>			<b>200,000</b>	<b>250,000</b>

**Total Capital Improvement GF Subsidy**

**200,000      250,000**

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**General Fund/Self Insurance Fund**

**MI100594 GF-Self Insurance Fund**

INDEX MI100594	GF-Self Insurance Fund	SUBFUND 01A001	Other Expenses	100,000	100,000
<b>Total GF-Self Insurance Fund</b>				<b>100,000</b>	<b>100,000</b>
<b>Total General Fund/Self Insurance Fund</b>				<b>100,000</b>	<b>100,000</b>

**Miscellaneous Obligations**

**MI512657 Miscellaneous**

INDEX MI512657	Miscellaneous	SUBFUND 01A001	Other Expenses	1,011,256	1,011,256
<b>Total Miscellaneous</b>				<b>1,011,256</b>	<b>1,011,256</b>
<b>Total Miscellaneous Obligations</b>				<b>1,011,256</b>	<b>1,011,256</b>

**Statutory Expenditures**

**AE511055 Agricultural Society**

INDEX AE511055	Agricultural Society	SUBFUND 01A001	Other Expenses	3,300	3,300
<b>Total Agricultural Society</b>				<b>3,300</b>	<b>3,300</b>

**AE511204 Agriculture-Apiary Inspection**

INDEX AE511204	Agriculture-Apiary Inspection	SUBFUND 01A001	Personal Services	1,385	1,385
INDEX AE511204	Agriculture-Apiary Inspection	SUBFUND 01A001	Other Expenses	403	403
<b>Total Agriculture-Apiary Inspection</b>				<b>1,788</b>	<b>1,788</b>

**AE511253 Registrar-Vital Statistics**

INDEX AE511253	Registrar-Vital Statistics	SUBFUND 01A001	Other Expenses	10,976	10,976
<b>Total Registrar-Vital Statistics</b>				<b>10,976</b>	<b>10,976</b>

**AE511352 Memorial Day Allowance**

INDEX AE511352	Memorial Day Allowance	SUBFUND 01A001	Other Expenses	67,772	67,772
<b>Total Memorial Day Allowance</b>				<b>67,772</b>	<b>67,772</b>

**Total Statutory Expenditures**

**83,836      83,836**

**County Council**

**CN017004 County Council**

INDEX CN017004	County Council	SUBFUND 01A001	Personal Services	1,400,529	1,409,400
INDEX CN017004	County Council	SUBFUND 01A001	Other Expenses	504,517	504,517
INDEX CN017004	County Council	SUBFUND 01A001	Capital Outlays	50,000	50,000
<b>Total County Council</b>				<b>1,955,046</b>	<b>1,963,917</b>
<b>Total County Council</b>				<b>1,955,046</b>	<b>1,963,917</b>

**County Prosecutor**

**PR191056 General Office**

INDEX PR191056	General Office	SUBFUND 01A001	Personal Services	16,108,371	16,341,738
INDEX PR191056	General Office	SUBFUND 01A001	Other Expenses	3,613,069	3,613,069
INDEX PR191056	General Office	SUBFUND 01A001	Capital Outlays	30,588	30,588
<b>Total General Office</b>				<b>19,752,028</b>	<b>19,985,395</b>

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**County Prosecutor**

**PR200071 Prosecutor-Child Support**

INDEX PR200071	Prosecutor-Child Support	SUBFUND 01A001	Personal Services	2,937,069	2,984,071
INDEX PR200071	Prosecutor-Child Support	SUBFUND 01A001	Other Expenses	387,370	387,370
INDEX PR200071	Prosecutor-Child Support	SUBFUND 01A001	Capital Outlays	5,597	5,597
<b>Total Prosecutor-Child Support</b>				<b>3,330,036</b>	<b>3,377,038</b>

**PR495572 Prosecutor-DTAC**

INDEX PR495572	Prosecutor-DTAC	SUBFUND 20A820	Personal Services	1,969,379	1,975,713
INDEX PR495572	Prosecutor-DTAC	SUBFUND 20A820	Other Expenses	1,606,141	1,606,141
INDEX PR495572	Prosecutor-DTAC	SUBFUND 20A820	Capital Outlays	3,546	3,546
<b>Total Prosecutor-DTAC</b>				<b>3,579,066</b>	<b>3,585,400</b>

**PR194720 Prosecutor-Children & Family**

INDEX PR194720	Prosecutor-Children & Family	SUBFUND 01A001	Personal Services	2,024,685	2,061,588
INDEX PR194720	Prosecutor-Children & Family	SUBFUND 01A001	Other Expenses	45,707	45,707
INDEX PR194720	Prosecutor-Children & Family	SUBFUND 01A001	Capital Outlays	3,661	3,661
<b>Total Prosecutor-Children &amp; Family</b>				<b>2,074,053</b>	<b>2,110,956</b>

**Total County Prosecutor**

**28,735,183      29,058,789**

**Court of Common Pleas**

**CO380113 Common Pleas-Legal Research**

INDEX CO380113	Common Pleas-Legal Research	SUBFUND 01A001	Other Expenses	44,953	44,953
<b>Total Common Pleas-Legal Research</b>				<b>44,953</b>	<b>44,953</b>

**CO380121 Common Pleas Judicial Admin**

INDEX CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Personal Services	7,003,207	7,122,533
INDEX CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Other Expenses	15,464,949	15,464,949
INDEX CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Capital Outlays	13,136	13,136
<b>Total Common Pleas Judicial Admin</b>				<b>22,481,292</b>	<b>22,600,618</b>

**CO456475 Common Pleas Special Projects**

INDEX CO456475	Common Pleas Special Projects	SUBFUND 20A812	Personal Services	1,391,808	1,394,509
INDEX CO456475	Common Pleas Special Projects	SUBFUND 20A812	Other Expenses	35,674	35,674
INDEX CO456475	Common Pleas Special Projects	SUBFUND 20A812	Capital Outlays	2,704	2,704
<b>Total Common Pleas Special Projects</b>				<b>1,430,186</b>	<b>1,432,887</b>

**CO380196 Magistrates**

INDEX CO380196	Magistrates	SUBFUND 01A001	Personal Services	904,364	919,320
INDEX CO380196	Magistrates	SUBFUND 01A001	Other Expenses	253,202	252,902
INDEX CO380196	Magistrates	SUBFUND 01A001	Capital Outlays	1,715	1,715
<b>Total Magistrates</b>				<b>1,159,281</b>	<b>1,173,937</b>

**CO380220 Court Services**

INDEX CO380220	Court Services	SUBFUND 01A001	Personal Services	6,681,804	6,803,692
INDEX CO380220	Court Services	SUBFUND 01A001	Other Expenses	988,643	988,643
INDEX CO380220	Court Services	SUBFUND 01A001	Capital Outlays	12,400	12,400
<b>Total Court Services</b>				<b>7,682,847</b>	<b>7,804,735</b>

**CO380410 Common Pleas-Probation**

INDEX CO380410	Common Pleas-Probation	SUBFUND 01A001	Personal Services	9,441,732	9,628,294
INDEX CO380410	Common Pleas-Probation	SUBFUND 01A001	Other Expenses	553,651	553,651

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**Court of Common Pleas**

<b>CO380410 Common Pleas-Probation</b>							
INDEX	CO380410	Common Pleas-Probation	SUBFUND	01A001	Capital Outlays	17,300	17,300
<b>Total Common Pleas-Probation</b>						<b>10,012,683</b>	<b>10,199,245</b>
<b>CO507228 Probation Supervision Fees</b>							
INDEX	CO507228	Probation Supervision Fees	SUBFUND	20A377	Other Expenses	358,487	358,487
<b>Total Probation Supervision Fees</b>						<b>358,487</b>	<b>358,487</b>
<b>CO446070 Urinalysis Testing Fees</b>							
INDEX	CO446070	Urinalysis Testing Fees	SUBFUND	20A720	Other Expenses	53,609	53,609
<b>Total Urinalysis Testing Fees</b>						<b>53,609</b>	<b>53,609</b>
<b>CO456517 Common Pleas HHS Subsidy</b>							
INDEX	CO456517	Common Pleas HHS Subsidy	SUBFUND	20A891	Personal Services	46,186	46,186
INDEX	CO456517	Common Pleas HHS Subsidy	SUBFUND	20A891	Other Expenses	1,264,019	1,264,019
INDEX	CO456517	Common Pleas HHS Subsidy	SUBFUND	20A891	Capital Outlays	99	99
<b>Total Common Pleas HHS Subsidy</b>						<b>1,310,304</b>	<b>1,310,304</b>
<b>CO456525 TASC Medicaid Funds (CO)</b>							
INDEX	CO456525	TASC Medicaid Funds (CO)	SUBFUND	20A099	Personal Services	5,537	5,648
INDEX	CO456525	TASC Medicaid Funds (CO)	SUBFUND	20A099	Other Expenses	57,154	57,154
<b>Total TASC Medicaid Funds (CO)</b>						<b>62,691</b>	<b>62,802</b>
<b>CO456533 TASC HHS</b>							
INDEX	CO456533	TASC HHS	SUBFUND	20A192	Personal Services	191,324	196,782
INDEX	CO456533	TASC HHS	SUBFUND	20A192	Other Expenses	289,735	289,735
INDEX	CO456533	TASC HHS	SUBFUND	20A192	Capital Outlays	327	327
<b>Total TASC HHS</b>						<b>481,386</b>	<b>486,844</b>
<b>Total Court of Common Pleas</b>						<b>45,077,719</b>	<b>45,528,421</b>
<b>Domestic Relations Court</b>							
<b>DR391052 Domestic Relations</b>							
INDEX	DR391052	Domestic Relations	SUBFUND	01A001	Personal Services	2,437,375	2,233,325
INDEX	DR391052	Domestic Relations	SUBFUND	01A001	Other Expenses	878,687	878,687
INDEX	DR391052	Domestic Relations	SUBFUND	01A001	Capital Outlays	3,902	3,902
<b>Total Domestic Relations</b>						<b>3,319,964</b>	<b>3,115,914</b>
<b>DR495697 Domestic Relations Legal Research</b>							
INDEX	DR495697	Domestic Relations Legal Research	SUBFUND	20A337	Other Expenses	100	100
<b>Total Domestic Relations Legal Research</b>						<b>100</b>	<b>100</b>
<b>DR495515 Bureau Of Support</b>							
INDEX	DR495515	Bureau Of Support	SUBFUND	01A001	Personal Services	2,838,648	2,724,564
INDEX	DR495515	Bureau Of Support	SUBFUND	01A001	Other Expenses	587,700	587,700
INDEX	DR495515	Bureau Of Support	SUBFUND	01A001	Capital Outlays	4,790	4,790
<b>Total Bureau Of Support</b>						<b>3,431,138</b>	<b>3,317,054</b>
<b>Total Domestic Relations Court</b>						<b>6,751,202</b>	<b>6,433,068</b>



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**Juvenile Court**

<b>JC372052 Juvenile Court Judicial</b>							
INDEX	JC372052	Juvenile Court Judicial	SUBFUND	01A001	Personal Services	1,756,032	1,573,468
INDEX	JC372052	Juvenile Court Judicial	SUBFUND	01A001	Other Expenses	5,173,039	5,173,039
INDEX	JC372052	Juvenile Court Judicial	SUBFUND	01A001	Capital Outlays	2,790	2,790
<b>Total Juvenile Court Judicial</b>						<b>6,931,861</b>	<b>6,749,297</b>
<b>JC495051 Juvenile Court Legal Research</b>							
INDEX	JC495051	Juvenile Court Legal Research	SUBFUND	20A601	Other Expenses	1,383	1,383
<b>Total Juvenile Court Legal Research</b>						<b>1,383</b>	<b>1,383</b>
<b>JC372060 Juvenile Court-Legal</b>							
INDEX	JC372060	Juvenile Court-Legal	SUBFUND	01A001	Personal Services	7,205,871	6,781,168
INDEX	JC372060	Juvenile Court-Legal	SUBFUND	01A001	Other Expenses	3,412,371	3,412,371
INDEX	JC372060	Juvenile Court-Legal	SUBFUND	01A001	Capital Outlays	11,953	11,953
<b>Total Juvenile Court-Legal</b>						<b>10,630,195</b>	<b>10,205,492</b>
<b>JC510925 Alternate Dispute Resolution</b>							
INDEX	JC510925	Alternate Dispute Resolution	SUBFUND	20A334	Other Expenses	257,040	257,040
<b>Total Alternate Dispute Resolution</b>						<b>257,040</b>	<b>257,040</b>
<b>JC514919 Legal Computerization</b>							
INDEX	JC514919	Legal Computerization	SUBFUND	20A585	Other Expenses	123,199	123,199
<b>Total Legal Computerization</b>						<b>123,199</b>	<b>123,199</b>
<b>JC515189 Juvenile Court Incentives</b>							
INDEX	JC515189	Juvenile Court Incentives	SUBFUND	20A590	Other Expenses	514	514
<b>Total Juvenile Court Incentives</b>						<b>514</b>	<b>514</b>
<b>JC107532 JC Legal Services HHS</b>							
INDEX	JC107532	JC Legal Services HHS	SUBFUND	20A811	Personal Services	211,217	211,866
INDEX	JC107532	JC Legal Services HHS	SUBFUND	20A811	Other Expenses	2,576,265	2,576,265
INDEX	JC107532	JC Legal Services HHS	SUBFUND	20A811	Capital Outlays	379	379
<b>Total JC Legal Services HHS</b>						<b>2,787,861</b>	<b>2,788,510</b>
<b>JC107516 JC Probation Services HHS</b>							
INDEX	JC107516	JC Probation Services HHS	SUBFUND	20A811	Personal Services	5,977,126	5,308,810
INDEX	JC107516	JC Probation Services HHS	SUBFUND	20A811	Other Expenses	3,771,477	3,771,477
INDEX	JC107516	JC Probation Services HHS	SUBFUND	20A811	Capital Outlays	9,345	9,345
<b>Total JC Probation Services HHS</b>						<b>9,757,948</b>	<b>9,089,632</b>
<b>JC108092 Youth and Family Community Partnership</b>							
INDEX	JC108092	Youth and Family Community Partnership	SUBFUND	20A823	Personal Services	785,239	788,317
INDEX	JC108092	Youth and Family Community Partnership	SUBFUND	20A823	Other Expenses	2,498,100	2,498,100
INDEX	JC108092	Youth and Family Community Partnership	SUBFUND	20A823	Capital Outlays	1,336	1,336
<b>Total Youth and Family Community Partnership</b>						<b>3,284,675</b>	<b>3,287,753</b>
<b>JC375055 Juvenile Court-Child Support</b>							
INDEX	JC375055	Juvenile Court-Child Support	SUBFUND	01A001	Personal Services	3,154,768	3,049,521
INDEX	JC375055	Juvenile Court-Child Support	SUBFUND	01A001	Other Expenses	913,175	913,175
INDEX	JC375055	Juvenile Court-Child Support	SUBFUND	01A001	Capital Outlays	5,049	5,049
<b>Total Juvenile Court-Child Support</b>						<b>4,072,992</b>	<b>3,967,745</b>

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<b>Juvenile Court</b>
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**JC517318** Title IV-E Juvenile Court

INDEX	JC517318 Title IV-E Juvenile Court	SUBFUND	20A635	Other Expenses	389,939	389,939
	<b>Total Title IV-E Juvenile Court</b>				<b>389,939</b>	<b>389,939</b>

**JC517326** Title IV-E Admin. Juv. Ct.

INDEX	JC517326 Title IV-E Admin. Juv. Ct.	SUBFUND	20A635	Personal Services	186,738	187,047
INDEX	JC517326 Title IV-E Admin. Juv. Ct.	SUBFUND	20A635	Other Expenses	419,000	419,000
INDEX	JC517326 Title IV-E Admin. Juv. Ct.	SUBFUND	20A635	Capital Outlays	385	385
	<b>Total Title IV-E Admin. Juv. Ct.</b>				<b>606,123</b>	<b>606,432</b>

**JC370056** Juvenile Court-Detention Home

INDEX	JC370056 Juvenile Court-Detention Home	SUBFUND	01A001	Personal Services	8,551,465	8,465,830
INDEX	JC370056 Juvenile Court-Detention Home	SUBFUND	01A001	Other Expenses	3,144,404	3,144,404
INDEX	JC370056 Juvenile Court-Detention Home	SUBFUND	01A001	Capital Outlays	14,547	14,547
	<b>Total Juvenile Court-Detention Home</b>				<b>11,710,416</b>	<b>11,624,781</b>

**JC372300** Operation Detention Home-State Subsidy

INDEX	JC372300 Operation Detention Home-State Subsidy	SUBFUND	20A800	Other Expenses	55,792	55,792
	<b>Total Operation Detention Home-State Subsidy</b>				<b>55,792</b>	<b>55,792</b>

**JC107524** JC Detention Services HHS

INDEX	JC107524 JC Detention Services HHS	SUBFUND	20A811	Personal Services	523,719	525,943
INDEX	JC107524 JC Detention Services HHS	SUBFUND	20A811	Other Expenses	2,649,212	2,649,212
INDEX	JC107524 JC Detention Services HHS	SUBFUND	20A811	Capital Outlays	876	876
	<b>Total JC Detention Services HHS</b>				<b>3,173,807</b>	<b>3,176,031</b>

**Total Juvenile Court**

**53,783,745      52,323,540**

<b>Probate Court</b>
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**PC400051** Probate Court

INDEX	PC400051 Probate Court	SUBFUND	01A001	Personal Services	4,419,508	4,160,059
INDEX	PC400051 Probate Court	SUBFUND	01A001	Other Expenses	1,303,568	1,303,568
INDEX	PC400051 Probate Court	SUBFUND	01A001	Capital Outlays	7,395	7,395
	<b>Total Probate Court</b>				<b>5,730,471</b>	<b>5,471,022</b>

**PC404632** Probate Computerization \$10 Fund

INDEX	PC404632 Probate Computerization \$10 Fund	SUBFUND	20A602	Other Expenses	365,041	501,084
	<b>Total Probate Computerization \$10 Fund</b>				<b>365,041</b>	<b>501,084</b>

**PC404665** Indigent Guardianship

INDEX	PC404665 Indigent Guardianship	SUBFUND	20A331	Other Expenses	194,114	194,114
	<b>Total Indigent Guardianship</b>				<b>194,114</b>	<b>194,114</b>

**PC404608** Conduct of Business Fund

INDEX	PC404608 Conduct of Business Fund	SUBFUND	20A610	Other Expenses	3,000	3,000
	<b>Total Conduct of Business Fund</b>				<b>3,000</b>	<b>3,000</b>

**PC404624** Probate Court Dispute Res Prog

INDEX	PC404624 Probate Court Dispute Res Prog	SUBFUND	20A604	Other Expenses	50,500	50,500
	<b>Total Probate Court Dispute Res Prog</b>				<b>50,500</b>	<b>50,500</b>

**2012**      **2013**  
**Annual**      **Annual**  
**Appropriation**      **Appropriation**

**Probate Court**

**PC404616** Probate Court Special Projects

INDEX <b>PC404616</b> Probate Court Special Projects	SUBFUND <b>20A603</b> Capital Outlays	32,000	32,000
<b>Total Probate Court Special Projects</b>		<b>32,000</b>	<b>32,000</b>
<b>Total Probate Court</b>		<b>6,375,126</b>	<b>6,251,720</b>

**8th District Court of Appeals**

**CA360057** Court Of Appeals

INDEX <b>CA360057</b> Court Of Appeals	SUBFUND <b>01A001</b> Personal Services	1,194,938	1,182,170
INDEX <b>CA360057</b> Court Of Appeals	SUBFUND <b>01A001</b> Other Expenses	804,674	804,674
INDEX <b>CA360057</b> Court Of Appeals	SUBFUND <b>01A001</b> Capital Outlays	12,379	12,379
<b>Total Court Of Appeals</b>		<b>2,011,991</b>	<b>1,999,223</b>
<b>Total 8th District Court of Appeals</b>		<b>2,011,991</b>	<b>1,999,223</b>

**Municipal Judicial Costs**

**MT805432** Municipal Judicial Costs

INDEX <b>MT805432</b> Municipal Judicial Costs	SUBFUND <b>01A001</b> Personal Services	405,969	407,626
INDEX <b>MT805432</b> Municipal Judicial Costs	SUBFUND <b>01A001</b> Other Expenses	2,580,575	2,580,575
<b>Total Municipal Judicial Costs</b>		<b>2,986,544</b>	<b>2,988,201</b>
<b>Total Municipal Judicial Costs</b>		<b>2,986,544</b>	<b>2,988,201</b>

**Inspector General**

**IG030411** Office of Inspector General

INDEX <b>IG030411</b> Office of Inspector General	SUBFUND <b>01A001</b> Personal Services	799,842	810,129
INDEX <b>IG030411</b> Office of Inspector General	SUBFUND <b>01A001</b> Other Expenses	200,109	139,822
INDEX <b>IG030411</b> Office of Inspector General	SUBFUND <b>01A001</b> Capital Outlays	1,565	1,565
<b>Total Office of Inspector General</b>		<b>1,001,516</b>	<b>951,516</b>
<b>Total Inspector General</b>		<b>1,001,516</b>	<b>951,516</b>

**Department of Internal Audit**

**IA018002** Internal Audit Department

INDEX <b>IA018002</b> Internal Audit Department	SUBFUND <b>01A001</b> Personal Services	349,790	359,390
INDEX <b>IA018002</b> Internal Audit Department	SUBFUND <b>01A001</b> Other Expenses	293,875	293,875
INDEX <b>IA018002</b> Internal Audit Department	SUBFUND <b>01A001</b> Capital Outlays	602	602
<b>Total Internal Audit Department</b>		<b>644,267</b>	<b>653,867</b>
<b>Total Department of Internal Audit</b>		<b>644,267</b>	<b>653,867</b>

**Human Resources Commission**

**HC019018** Human Resources Commission

INDEX <b>HC019018</b> Human Resources Commission	SUBFUND <b>01A001</b> Personal Services	167,872	170,632
INDEX <b>HC019018</b> Human Resources Commission	SUBFUND <b>01A001</b> Other Expenses	303,965	303,965

<b>2012</b>	<b>2013</b>
<b>Annual</b>	<b>Annual</b>
<b>Appropriation</b>	<b>Appropriation</b>

**Human Resources Commission**

**HC019018 Human Resources Commission**

INDEX HC019018 Human Resources Commission	SUBFUND 01A001 Capital Outlays	3,112	3,112
<b>Total Human Resources Commission</b>		<b>474,949</b>	<b>477,709</b>
<b>Total Human Resources Commission</b>		<b>474,949</b>	<b>477,709</b>

**Alcohol & Drug Addiction Mental Health Board**

**SU514646 Alcohol Drug Addiction Mental Health Board 2.9**

INDEX SU514646 Alcohol Drug Addiction Mental Health Board 2.9	SUBFUND 29A390 Other Expenses	17,181,828	17,181,828
<b>Total Alcohol Drug Addiction Mental Health Board 2.9</b>		<b>17,181,828</b>	<b>17,181,828</b>

**SU514596 Alcohol Drug Addiction Mental Health Board 4.8**

INDEX SU514596 Alcohol Drug Addiction Mental Health Board 4.8	SUBFUND 29A391 Other Expenses	17,181,829	17,181,829
<b>Total Alcohol Drug Addiction Mental Health Board 4.8</b>		<b>17,181,829</b>	<b>17,181,829</b>

<b>Total Alcohol &amp; Drug Addiction Mental Health Board</b>		<b>34,363,657</b>	<b>34,363,657</b>
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**MetroHealth System**

**SU513937 MetroHealth Subsidy**

INDEX SU513937 MetroHealth Subsidy	SUBFUND 29A390 Other Expenses	18,040,000	18,040,000
<b>Total MetroHealth Subsidy</b>		<b>18,040,000</b>	<b>18,040,000</b>

**SU514463 Hospital Operations Subsidy**

INDEX SU514463 Hospital Operations Subsidy	SUBFUND 29A391 Other Expenses	18,040,000	18,040,000
<b>Total Hospital Operations Subsidy</b>		<b>18,040,000</b>	<b>18,040,000</b>

<b>Total MetroHealth System</b>		<b>36,080,000</b>	<b>36,080,000</b>
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**Board of Elections**

**BE474064 Election Administration**

INDEX BE474064 Election Administration	SUBFUND 01A001 Personal Services	6,009,289	6,118,605
INDEX BE474064 Election Administration	SUBFUND 01A001 Other Expenses	3,995,529	3,995,529
INDEX BE474064 Election Administration	SUBFUND 01A001 Capital Outlays	100,000	100,000
<b>Total Election Administration</b>		<b>10,104,818</b>	<b>10,214,134</b>

**BE472050 Primary Election**

INDEX BE472050 Primary Election	SUBFUND 01A001 Personal Services	1,307,767	622,754
INDEX BE472050 Primary Election	SUBFUND 01A001 Other Expenses	2,833,237	2,400,591
INDEX BE472050 Primary Election	SUBFUND 01A001 Capital Outlays	2,328	1,331
<b>Total Primary Election</b>		<b>4,143,332</b>	<b>3,024,676</b>

**BE473058 General Election**

INDEX BE473058 General Election	SUBFUND 01A001 Personal Services	2,415,327	871,729
INDEX BE473058 General Election	SUBFUND 01A001 Other Expenses	4,877,754	3,377,754
INDEX BE473058 General Election	SUBFUND 01A001 Capital Outlays	4,262	4,262
<b>Total General Election</b>		<b>7,297,343</b>	<b>4,253,745</b>

**BE474056 Special Election**

INDEX BE474056 Special Election	SUBFUND 01A001 Personal Services	13,854	13,854
INDEX BE474056 Special Election	SUBFUND 01A001 Other Expenses	97,851	97,851

	2012	2013
	Annual	Annual
	<u>Appropriation</u>	<u>Appropriation</u>

**Board of Elections**

**BE474056 Special Election**

INDEX BE474056	Special Election	SUBFUND 01A001	Capital Outlays	30	30
	<b>Total Special Election</b>			<b>111,735</b>	<b>111,735</b>

**BE475095 Electronic Voting Consultation**

INDEX BE475095	Electronic Voting Consultation	SUBFUND 01A001	Other Expenses	932,029	932,029
	<b>Total Electronic Voting Consultation</b>			<b>932,029</b>	<b>932,029</b>

**Total Board of Elections**

**22,589,257      18,536,319**

**Board of Revision**

**BR420067 Brd of Revision-Assessment Fnd**

INDEX BR420067	Brd of Revision-Assessment Fnd	SUBFUND 20A301	Personal Services	3,099,557	3,108,200
INDEX BR420067	Brd of Revision-Assessment Fnd	SUBFUND 20A301	Other Expenses	556,686	556,686
INDEX BR420067	Brd of Revision-Assessment Fnd	SUBFUND 20A301	Capital Outlays	11,729	11,729
	<b>Total Brd of Revision-Assessment Fnd</b>			<b>3,667,972</b>	<b>3,676,615</b>

**Total Board of Revision**

**3,667,972      3,676,615**

**County Planning Commission**

**CP522110 County Planning Commission**

INDEX CP522110	County Planning Commission	SUBFUND 20A307	Personal Services	1,277,709	1,271,642
INDEX CP522110	County Planning Commission	SUBFUND 20A307	Other Expenses	286,207	286,207
INDEX CP522110	County Planning Commission	SUBFUND 20A307	Capital Outlays	2,359	2,359
	<b>Total County Planning Commission</b>			<b>1,566,275</b>	<b>1,560,208</b>

**CP522540 Cuyahoga Valley Initiative**

INDEX CP522540	Cuyahoga Valley Initiative	SUBFUND 20A308	Other Expenses	5,856	5,856
	<b>Total Cuyahoga Valley Initiative</b>			<b>5,856</b>	<b>5,856</b>

**Total County Planning Commission**

**1,572,131      1,566,064**

**County Board of Developmental Disabilities**

**MR845024 County Board Of Developmental Disabilities**

INDEX MR845024	County Board Of Developmental Disabilities	SUBFUND 20R320	Personal Services	93,211,136	93,702,535
INDEX MR845024	County Board Of Developmental Disabilities	SUBFUND 20R320	Other Expenses	102,550,437	110,904,867
INDEX MR845024	County Board Of Developmental Disabilities	SUBFUND 20R320	Capital Outlays	4,889,635	4,987,428
	<b>Total County Board Of Developmental Disabilities</b>			<b>200,651,208</b>	<b>209,594,830</b>

**Total County Board of Developmental Disabilities**

**200,651,208      209,594,830**

**County Law Library Resource Board**

**LL440008 County Law Library Resource Board**

INDEX LL440008	County Law Library Resource Board	SUBFUND 20A264	Personal Services	225,633	226,295
INDEX LL440008	County Law Library Resource Board	SUBFUND 20A264	Other Expenses	258,317	258,317
INDEX LL440008	County Law Library Resource Board	SUBFUND 20A264	Capital Outlays	417	417
	<b>Total County Law Library Resource Board</b>			<b>484,367</b>	<b>485,029</b>

**Total County Law Library Resource Board**

**484,367      485,029**

2012  
Annual  
Appropriation

2013  
Annual  
Appropriation

**NOACA**

**MI512103 NOACA**

INDEX <b>MI512103</b>	NOACA	SUBFUND <b>01A001</b>	Other Expenses	174,259	174,259
<b>Total NOACA</b>				<b>174,259</b>	<b>174,259</b>
<b>Total NOACA</b>				<b>174,259</b>	<b>174,259</b>

**Ohio State University Extension**

**AE514570 Ohio Cooperative Extension HHS**

INDEX <b>AE514570</b>	Ohio Cooperative Extension HHS	SUBFUND <b>29A391</b>	Other Expenses	247,000	247,000
<b>Total Ohio Cooperative Extension HHS</b>				<b>247,000</b>	<b>247,000</b>
<b>Total Ohio State University Extension</b>				<b>247,000</b>	<b>247,000</b>

**Public Defender**

**PD140053 Public Defender**

INDEX <b>PD140053</b>	Public Defender	SUBFUND <b>01A001</b>	Personal Services	6,297,060	6,208,481
INDEX <b>PD140053</b>	Public Defender	SUBFUND <b>01A001</b>	Other Expenses	1,411,299	1,435,999
INDEX <b>PD140053</b>	Public Defender	SUBFUND <b>01A001</b>	Capital Outlays	16,164	11,164
<b>Total Public Defender</b>				<b>7,724,523</b>	<b>7,655,644</b>

**PD141333 Public Defender HHS**

INDEX <b>PD141333</b>	Public Defender HHS	SUBFUND <b>20A267</b>	Personal Services	434,169	402,579
<b>Total Public Defender HHS</b>				<b>434,169</b>	<b>402,579</b>

**PD141028 Public Defender-Cleveland Municipal**

INDEX <b>PD141028</b>	Public Defender-Cleveland Municipal	SUBFUND <b>20A804</b>	Personal Services	1,840,509	1,844,597
INDEX <b>PD141028</b>	Public Defender-Cleveland Municipal	SUBFUND <b>20A804</b>	Other Expenses	276,310	276,310
INDEX <b>PD141028</b>	Public Defender-Cleveland Municipal	SUBFUND <b>20A804</b>	Capital Outlays	3,438	3,438
<b>Total Public Defender-Cleveland Municipal</b>				<b>2,120,257</b>	<b>2,124,345</b>

**Total Public Defender**

**10,278,949      10,182,568**

**Solid Waste Management District**

**SM522466 Solid Waste Mgmt District**

INDEX <b>SM522466</b>	Solid Waste Mgmt District	SUBFUND <b>20A625</b>	Personal Services	471,735	422,781
INDEX <b>SM522466</b>	Solid Waste Mgmt District	SUBFUND <b>20A625</b>	Other Expenses	388,335	388,335
INDEX <b>SM522466</b>	Solid Waste Mgmt District	SUBFUND <b>20A625</b>	Capital Outlays	10,824	10,824
<b>Total Solid Waste Mgmt District</b>				<b>870,894</b>	<b>821,940</b>

**SM522516 District Boards Of Health**

INDEX <b>SM522516</b>	District Boards Of Health	SUBFUND <b>20A625</b>	Other Expenses	352,167	352,167
<b>Total District Boards Of Health</b>				<b>352,167</b>	<b>352,167</b>

**SM522599 Solid Waste Municipal Grants**

INDEX <b>SM522599</b>	Solid Waste Municipal Grants	SUBFUND <b>20A817</b>	Other Expenses	117,000	117,000
<b>Total Solid Waste Municipal Grants</b>				<b>117,000</b>	<b>117,000</b>

**SM522581 Solid Waste Plan Update 2012**

2012 Annual Appropriation	2013 Annual Appropriation
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**Solid Waste Management District**

**SM522581 Solid Waste Plan Update 2012**

INDEX <b>SM522581</b> Solid Waste Plan Update 2012	SUBFUND <b>20A816</b> Other Expenses	66,000	66,000
<b>Total Solid Waste Plan Update 2012</b>		<b>66,000</b>	<b>66,000</b>

**SM522573 Solid Waste Convenience Center**

INDEX <b>SM522573</b> Solid Waste Convenience Center	SUBFUND <b>20A815</b> Other Expenses	717,000	717,000
INDEX <b>SM522573</b> Solid Waste Convenience Center	SUBFUND <b>20A815</b> Capital Outlays	30,000	30,000
<b>Total Solid Waste Convenience Center</b>		<b>747,000</b>	<b>747,000</b>

**Total Solid Waste Management District**

**2,153,061      2,104,107**

**Soldiers & Sailors Monument**

**AE210005 Soldiers & Sailors Monument**

INDEX <b>AE210005</b> Soldiers & Sailors Monument	SUBFUND <b>01A001</b> Personal Services	144,575	144,963
INDEX <b>AE210005</b> Soldiers & Sailors Monument	SUBFUND <b>01A001</b> Other Expenses	51,126	51,126
INDEX <b>AE210005</b> Soldiers & Sailors Monument	SUBFUND <b>01A001</b> Capital Outlays	276	276
<b>Total Soldiers &amp; Sailors Monument</b>		<b>195,977</b>	<b>196,365</b>

**Total Soldiers & Sailors Monument**

**195,977      196,365**

**Soil & Water Conservation**

**SW500058 Soil & Water Conservation**

INDEX <b>SW500058</b> Soil & Water Conservation	SUBFUND <b>20N306</b> Personal Services	514,553	516,080
INDEX <b>SW500058</b> Soil & Water Conservation	SUBFUND <b>20N306</b> Other Expenses	95,733	95,733
INDEX <b>SW500058</b> Soil & Water Conservation	SUBFUND <b>20N306</b> Capital Outlays	5,645	5,645
<b>Total Soil &amp; Water Conservation</b>		<b>615,931</b>	<b>617,438</b>

**Total Soil & Water Conservation**

**615,931      617,438**

**Veterans Service Commission**

**VS490052 Veterans Service Commission**

INDEX <b>VS490052</b> Veterans Service Commission	SUBFUND <b>01A001</b> Personal Services	2,487,528	2,494,252
INDEX <b>VS490052</b> Veterans Service Commission	SUBFUND <b>01A001</b> Other Expenses	4,997,196	4,997,196
INDEX <b>VS490052</b> Veterans Service Commission	SUBFUND <b>01A001</b> Capital Outlays	14,500	14,500
<b>Total Veterans Service Commission</b>		<b>7,499,224</b>	<b>7,505,948</b>

**Total Veterans Service Commission**

**7,499,224      7,505,948**

**TOTAL BIENNIAL APPROPRIATION**

**1,473,806,103      1,454,315,933**

## Capital Improvement Plan Overview

The construction, maintenance and repair of roads and bridges, wastewater treatment facilities and lines, and public buildings and investment in information technology are important for the provision of effective and efficient services. To assure that this infrastructure is well maintained, the County prepares a five year capital plan for each major infrastructure area. The capital improvement budget involves planning for the long term maintenance of capital assets and investing in equipment and technology.

The County's major capital projects and investments are expensive, have a significant useful life, and often require more than one year constructing or completing. The County must allocate limited resources among many areas, and it is through this planning effort that all capital assets and investments are done wisely. The County's capital plan ties together a variety of internal and external infrastructure needs with financial resources, allowing every dollar to be maximized and leveraged. This ensures the maximum useful life for assets, and the appropriate financing method for individual projects.

The proposed Capital Improvements Plan for 2012-2016 totals \$351.5 million over the five year plan horizon. As project plans and funding are finalized project work or investments are initiated. Unlike the operating budget the projects in the CIP are requested and budgetary authority is granted on an incremental basis. The project estimates in summary are presented on a cash basis based on the expected timing of expenditures.

### 2012-2016 Capital Improvement Plan Summary

Project Group	2012 Estimate	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total 2012-2016 CIP
Building Improvements	3,821,000	5,904,000	7,210,000	8,150,000	275,000	25,360,000
Road & Bridge	77,924,637	39,081,662	58,570,140	44,486,341	26,864,108	246,926,887
Sanitary Engineer	4,812,000	4,243,000	6,415,000	3,860,000	1,330,000	20,660,000
County Airport	1,872,895	1,469,444	1,024,444	17,591,956	3,592,197	25,550,936
Information Technology	2,808,600	12,613,650	10,847,650	3,337,650	3,425,800	33,033,350
<b>Total CIP Expenditures</b>	<b>91,239,132</b>	<b>63,311,756</b>	<b>84,067,234</b>	<b>77,425,947</b>	<b>35,487,105</b>	<b>351,531,173</b>

The capital plan is a dynamic process as priorities change and projects shift from year to year, since capital planning is a detailed process, often requiring a long period for projects to move from design to completion.

Capital projects are classified by program categories to highlight functional improvements. There are five program categories for the County's capital assets:

**Road & Bridge Projects:** \$246.9 million requested for planned investments in transportation infrastructure and construction, maintenance and repair of roads and bridges within the County under the direction of Department of Public Works - Engineer

**County Airport:** \$25.6 million is planned for maintenance and improvements of the buildings, runways and



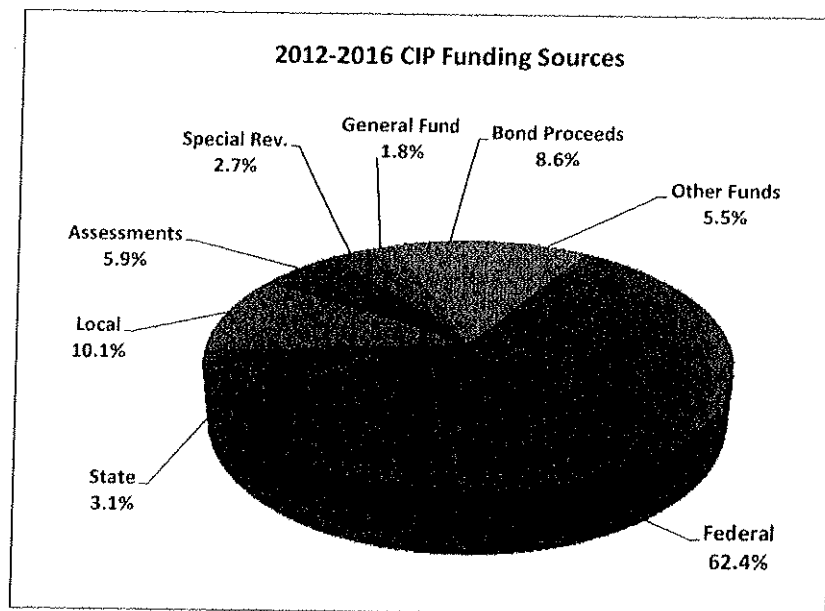
equipment at the County Airport in Richmond Heights. The building projects are managed by the Department of Public Works – Central Services.

**Sanitary Sewers:** \$20.7 million is planned for construction, maintenance and repair and relining of sewers, pump stations and wastewater treatment facilities in the County sewer districts that are operated by the Department of Public Works – Sanitary Engineer.

**Building Improvements:** \$25.4 million is planned for construction, rehabilitation, maintenance and repair of County owned buildings and properties managed the Department of Public Works - Central Services.

**Information Technology:** \$33.0 million is identified for investments in County-wide data and network infrastructure, telecommunications equipment and information systems and applications.

Funding for the \$351.5 million capital improvement program comes from a number of different sources. Local revenues include the General Fund; Special Levy and Special Revenue Funds with earmarked dollars; User Fees for projects benefit the users; local share from municipalities and debt financing that allocates costs over the project's useful life. The majority of funding in the proposed 2012-2016 Capital Improvements plan is from Federal sources (62.4%) tied to funding for Road and Bridge improvements.



Project funding is often linked to the respective operating budgets of the County. The local match for Road and Bridge projects includes the transfer of auto title fees collected in the Engineer Fund. Annual debt service payments for bonds issued for building and information technology investments is carved out of general fund property tax collections. The construction of new buildings and upgrades to facilities may also require additional ongoing operating expenses staffing.

A detailed accounting of all project requests in the 2012-2016 Capital Improvements Plan as well as information on project categories and descriptions are presented in a separate CIP document per County Charter requirements.

Information Technology & Systems Capital Improvement Plan 2012-2016

Description of Request	Priority	Funding	Sponsor	Project Estimate	2012 Impact	2013 Impact	2014 Impact	2015 Impact	2016 Impact
Integrated Real Property Appraisal and Board of Revision system	1	Spec	Fiscal	\$ 9,350,000.00	\$ 150,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 600,000.00	\$ 600,000.00
Additional storage and blades for Network Video Recording Sys	1	GF	Sheriff	\$ 225,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00
<b>Subtotal</b>				\$ 9,575,000.00	\$ 225,000.00	\$ 4,000,000.00	\$ 4,775,000.00	\$ 600,000.00	\$ 675,000.00
Disk storage for web server & mission critical apps environment	1	Debt	ISC	\$ 250,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -
Upgrade CISCO Call Manager telephone system	1	Debt	ISC	\$ 235,200.00	\$ 147,000.00	\$ 22,050.00	\$ 22,050.00	\$ 22,050.00	\$ 22,050.00
Replacement of communication devices	1	Debt	ISC	\$ 273,000.00	\$ 273,000.00	\$ -	\$ -	\$ -	\$ -
Replace 250 laptops and operating systems(CFS)	1	GF	ISC	\$ 1,470,000.00	\$ 350,000.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00
Replace and consolidate aged servers	1	Debt	ISC	\$ 2,640,000.00	\$ 480,000.00	\$ 560,000.00	\$ 640,000.00	\$ 480,000.00	\$ 480,000.00
Replace 500 desktops, PCs, monitors, and software	1	GF	ISC	\$ 4,125,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00
Replace SUN servers and storage area network	2	Debt	ISC	\$ 1,109,150.00	\$ 50,000.00	\$ 921,000.00	\$ -	\$ -	\$ 138,150.00
Countywide ERP Financial Accounting, Payroll & HR Integrated System	2	Debt	Fiscal/HR	\$ 13,300,000.00	\$ 300,000.00	\$ 6,000,000.00	\$ 5,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Video conference equipment	3	GF	ISC	\$ 56,000.00	\$ 33,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
<b>Subtotal</b>				\$ 23,717,350.00	\$ 12,808,600.00	\$ 12,613,650.00	\$ 10,847,650.00	\$ 3,337,650.00	\$ 3,425,800.00
<b>Total</b>				\$ 33,033,350.00	\$ 2,808,600.00	\$ 12,613,650.00	\$ 10,847,650.00	\$ 3,337,650.00	\$ 3,425,800.00

Proposed Funding

General Fund	\$ 5,651,000.00
Special Revenue	\$ 9,350,000.00
Debt / Long Term Fin.	\$ 18,032,350.00
<b>Total</b>	<b>\$ 33,033,350.00</b>

Total CIP 2102-2016

**\$ 33,033,350.00**

County Buildings Capital Improvements Plan 2012-2016

Sale Period	LOCATION	DESCRIPTION	Estimated Construction Costs	GENERAL FUND	DEBT PROCEEDS	OTHER FUNDING (HPG)	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	
2012.1	County Courthouse	Exterior Stone Work/Waterproof System	500,000		500,000		300,000	200,000				
2012.2	Board of Elections	Elevator Renovation	750,000		750,000		450,000	300,000				
2012.2	Marion Building	Replace Roof & Exterior Masonry	600,000		600,000		360,000	240,000				
2012.2	Justice Center	Justice Center Court Tower Security Phase 1 and 2 - 23 Floors	1,200,000		1,200,000		720,000	480,000				
2012.3	Juvenile Justice Center	Emergency Operations Center/Data Center	4,500,000		4,500,000		900,000	3,600,000				
2012.3	Huntington Park Garage	Dry Standpipe System Repairs	550,000			550,000	110,000	440,000				
2012.3	Huntington Park Garage	Ramp Repair	100,000			100,000	20,000	80,000				
2012.4	Board of Elections	Fire Systems Panel	60,000	60,000			6,000	54,000				
2013.1	GEC Architectural	Engineering	200,000	200,000				30,000	170,000			
2013.1	Justice Center	Justice Center Court Tower Security Phase 3	600,000		600,000			480,000	120,000			
2014	Huntington Parking Garage	Repairs	250,000			250,000			125,000	125,000		
2014	Justice Center	Justice Center Court Tower Security Phase 4 & 5	1,200,000		1,200,000				600,000	600,000		
2014	Ameritrust	Repairs	300,000		300,000				150,000	150,000		
2014	Justice Center	Utility Conversion	14,000,000		14,000,000				7,000,000	7,000,000		
2015	Huntington Parking Garage	Repairs	250,000			250,000				125,000	125,000	
2015	Ameritrust	Repairs	300,000	300,000						150,000	150,000	
			25,360,000	560,000	23,650,000	1,150,000	2,866,000	5,904,000	8,165,000	8,150,000	275,000	
			Total Funding			25,360,000	Total CIP 2012-2016					25,360,000

Sanitary Engineer Capital Improvements Plan 2012-2016

PROJECT	Project Type	Funding Program	Location	Estimated Construction Costs	County Funding Participation	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	2012-2106 TOTAL
2011.3 Analytical Lab Serv	Lab Testing	Sanitary District Funds	Various	165,000	165,000	20,000	145,000					145,000
2011.3 Olmsted I&I Study	I&I Investigation	Sanitary District Funds	Olmsted Twp,	200,000	200,000	25,000	175,000					175,000
2011.3 Olmsted Storm Drainage	Storm Drainage	Sanitary District Funds	Olmsted Twp,	200,000	200,000	25,000	175,000					175,000
2011.4 SCADA Contract	SCADA System	Sanitary District Funds	Various	180,000	180,000	20,000	160,000					160,000
2012.4 Engineering Contract	General Engineering Contract	Sanitary District Funds	Various	300,000	300,000	25,000	275,000					275,000
2013.1 Engineering Contract	Engineering	Sanitary District Funds	Various	300,000	300,000		50,000	250,000				300,000
2013.4 SCADA Contract	SCADA System	Sanitary District Funds	Various	300,000	300,000		150,000	150,000				300,000
2014.1 Analytical Lab Services	Lab Analysis	Sanitary District Funds	Various	180,000	180,000		25,000	25,000	155,000			180,000
2014.4 Engineering Contract	Engineering	Sanitary District Funds	Various	160,000	160,000			100,000	100,000	60,000		160,000
2015.4 Engineering - GEC	Engineering - GEC	Sanitary District Funds	Various	300,000	300,000			50,000	50,000	250,000		300,000
2015.4 SCADA Contract	SCADA System	Sanitary District Funds	Various	180,000	180,000					30,000	250,000	300,000
	<b>Engineering Contracts</b>			<b>2,765,000</b>	<b>2,765,000</b>	<b>115,000</b>	<b>980,000</b>	<b>425,000</b>	<b>455,000</b>	<b>390,000</b>	<b>480,000</b>	<b>2,650,000</b>
2013.2 Bradford PS Elimination 7/2016	PS Elimination	Sanitary District Funds	Brecksville	700,000	700,000							700,000
2012.2 Broadview Rd Drill Drop	Connection to truck sewer	Sanitary District Funds	Parma	250,000	250,000		125,000	125,000	350,000			700,000
2013.9 Carriage Hills PS Elimination	Pump Station Elim.	Sanitary District Funds	Brecksville	100,000	100,000			30,000	70,000			250,000
2014.4 Chippewa Creek Sewer Elim.	Sewer Elimination	Sanitary District Funds	Brecksville	600,000	600,000							100,000
2012.2 Chippewa Creek Sewer Repair	Repair San. Sewer	Sanitary District Funds	Brecksville	250,000	250,000			125,000	300,000	300,000		600,000
2014 Cook, Bronson, Barton Rd. Sanitary Sewer	San. Sewer Construct	Sanitary District Funds	Olmsted Twp	1,400,000	1,400,000							250,000
2014.4 Designed SSO Elimination	Lancaster & Belvoir	Sanitary District Funds	S. Euclid	500,000	500,000				700,000	700,000		1,400,000
2015.4 East Linden PS	Replacement	Sanitary District Funds	Parma	200,000	200,000				250,000	250,000		500,000
2012.1 Emergency Repair Contract	Repair San./Storm	Sanitary District Funds	Various	1,400,000	1,400,000					20,000	180,000	200,000
2014.1 Emergency Repair Contract	Emerg. Repair	Sanitary District Funds	Various	1,400,000	1,400,000		840,000	560,000				1,400,000
2012.4 Hemlock Falls Pump Station 12/2014	Pump St. Rehab & Engin Costs	Sanitary District Funds	Brecksville	500,000	1,400,000				700,000	700,000		1,400,000
2011.4 Jefferson Road	Lateral Lining	Sanitary District Funds	Highland Hts.	1,200,000	1,200,000		100,000	400,000				500,000
				<b>1,200,000</b>	<b>1,200,000</b>	<b>120,000</b>	<b>1,080,000</b>	<b>400,000</b>	<b>700,000</b>	<b>700,000</b>	<b>180,000</b>	<b>1,080,000</b>

Sanitary Engineer Capital Improvements Plan 2012-2016

Sale Period	PROJECT	Project Type	Funding Program	location	Estimated Construction Costs	County Funding Participation	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	2012-2106 TOTAL
2013.4	Lakeside Pump Station elimination	Pump Station Elim. & Engineering	Sanitary District Funds	Olmsted Twp	1,400,000	1,400,000							1,400,000
2011.4	Sewer Lining Manhole Rep	Sewer Lining	Sanitary District Funds	Various	1,500,000	1,500,000		1,350,000		1,190,000			1,350,000
2013.1	Sewer Lining Manhole Rep	Sewer Lining	Sanitary District Funds	VARIOUS	1,500,000	1,500,000	150,000		1,125,000	375,000			1,500,000
2014.1	Sewer Relining	Reline sewers in various communities	Sanitary District Funds		1,500,000	1,500,000				750,000	750,000		1,500,000
2015.1	Sewer Relining	Drive Repair	Sanitary District Funds		1,500,000	1,500,000							1,500,000
2012.4	Southern Est. Drive Repair	Drive Repair	Sanitary District Funds	Brecksville	200,000	200,000		40,000	160,000		750,000	750,000	1,500,000
2013.4	W. Sprague Road & PS Replacement	Pump Station Replacement	Sanitary District Funds	Parma	500,000	500,000			75,000	425,000			200,000
2013.4	Wallings Rd Pump Station	Elimination/Re-build & Engineering	Sanitary District Funds	Brecksville	1,000,000	1,000,000							500,000
2012.3	Wallingsford Rd. Sewer	Sewer Replacement	Sanitary District Funds	Brecksville	180,000	180,000		72,000	150,000	850,000			1,000,000
2012.4	Whitehead Aerial San. Sewer Repair & Storm Headwall Repairs	Aerial Sewer Repair & headwall repairs	Sanitary District Funds	Garfield Hts Brecksville	500,000	500,000		100,000	400,000				180,000
					18,280,000	18,280,000							500,000
					21,045,000	21,045,000	270,000	3,832,000	3,818,000	5,960,000	3,470,000	930,000	18,010,000
Total Design & Construction 2012-2016					4,812,000	4,243,000	6,415,000	3,860,000	1,350,000	20,660,000			

Program	Sale Period	PROJECT	Termini	Funding Program	Municipality	Estimated Construction Cost	Federal Participation - Anticipated	ODOT Const / Other	PA Funds	County Funding Participation	Muni / Other Const	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	TOTAL	
Professional Services	2013	Misc Anticipated Eng Contracts		\$ 5.00 Fund		1,500,000				1,500,000								1,500,000	
	2014	Misc Anticipated Eng Contracts		\$ 5.00 Fund		1,500,000				1,500,000								1,500,000	
	2015	Misc Anticipated Eng Contracts		\$ 5.00 Fund		2,000,000				2,000,000						1,000,000	1,000,000	2,000,000	
	2011	Construction Management Services Contract		\$ 7.50 Fund		200,000				200,000								200,000	
	2011	Construction Management Services Contract		\$ 7.50 Fund		200,000				200,000								200,000	
	2011	Construction Materials Testing Service Contract		\$ 7.50 Fund		250,000				250,000								250,000	
	11-Aug	General Right of Way Service Contract		\$ 7.50 Fund		250,000				250,000								250,000	
	2011.2	General Engineering Contract		\$ 7.50 Fund		300,000				300,000								300,000	
	2011.2	CEAC - Bridge Engineering		\$ 7.50 Fund		300,000				300,000								300,000	
	2011.2	CEAC - Bridge Engineering		\$ 7.50 Fund		300,000				300,000								300,000	
	2012	Veterans Memorial Lighting		\$ 7.50 Fund	Various		99,984	79,987			19,997								99,984
	2012	Veterans Memorial Lighting		\$ 7.50 Fund	Cleveland		150,000				150,000								150,000
	2013.A	Wayfinding Signage & Kiosks		\$ 5.00 Fund	Cuyahoga County		445,010	356,008											445,010
	2/29/2011	Tredeman Road		\$ 5.00 Fund	Brooklyn		2,233,539	1,786,832			223,354								2,233,539
	11/16/2010	Sprague Road		\$ 5.00 Fund	North Royalton, Parma		4,837,942	3,870,353			483,794								4,837,942
2012	Snow / Rockside Phase IV		\$ 5.00 Fund	Parma, Seven Hills		4,300,000	3,440,000			860,000								4,300,000	
2012	Snow Road		\$ 5.00 Fund	Parma, Parma Hts.		5,800,000	4,240,000			1,660,000								5,800,000	
2012	Rockside Road		\$ 5.00 Fund	Garfield Hts, Maple Hts., Bedford		4,900,000	3,440,000			860,000								4,900,000	
2012.1	Cuyahoga AOC Urban Habitat Restoration		\$ 5.00 Fund	Cleveland		3,200,000	3,200,000											3,200,000	
2013	Belvoir Blvd		\$ 5.00 Fund	University Heights; South Euclid		2,581,918	2,065,534			516,384								2,581,918	
2013	Township Trail - Stage III		\$ 5.00 Fund	Cleveland		7,700,000	5,975,000			1,725,000								7,700,000	
2013	Chumbia Road		\$ 5.00 Fund	North Olmsted		2,250,000	1,800,000			225,000								2,250,000	
2013	Ridge Road		\$ 5.00 Fund	Brooklyn		12,027,223	9,482,400			1,395,228								12,027,223	
2013	Warmsville Center/Shaker/Van Allen/Northfield Intersection Improvement		\$ 5.00 Fund	Shaker Heights; Highland Hills		15,567,222	8,075,000	2,240,000		1,000,000								15,567,222	
2013	E.105 / MLK Intersection Improvement		\$ 5.00 Fund	Cleveland		8,490,000	4,960,000			3,530,000								8,490,000	
2014	Pleasant Valley / Bagley Road		\$ 5.00 Fund	Middleburg Heights; Parma		18,628,442	14,175,000			3,628,442								18,628,442	
2014	Township Trail - Stage IV		\$ 5.00 Fund	Cleveland		24,600,000	20,680,000			4,520,000								24,600,000	
2014	Roylton Road		\$ 5.00 Fund	North Royalton		12,890,000	10,105,000			724,000								12,890,000	
2014	Highland Road		\$ 5.00 Fund	Euclid / Richmond Hts		4,250,000	3,400,000			850,000								4,250,000	
2015	Township Trail - Stage I		\$ 5.00 Fund	Cleveland, Cuyahoga Heights		8,900,000	6,200,000			2,700,000								8,900,000	
2016	Boston Road		\$ 5.00 Fund	Strongsville; Medina County; Brunswick; Brunswick Hills Township		21,500,000	15,825,000			2,716,250								21,500,000	

Total Federal Aid Road Projects: 15,000,000 122,476,127 2,240,000 3,886,100 12,952,802 4,006,000 16,959,927 19,620,872

Program	Sale Period	PROJECT	Termini	Funding Program	Municipality	Estimated Construction Costs	Federal Participation - Anticipated	ODOTConst / Other	County Matching Participation	Muni / Other Const	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	TOTAL	
FEDERAL AID BRIDGE	9/21/2011	Columbus Road Lift Bridge	Over Cuyahoga River	\$ 5.00 Fund Cleveland	Cleveland	31,633,638	25,458,895		10,000	3,032,362	1,666,181	1,676,181	1,666,181	1,676,181	1,666,181	1,666,181	31,633,638	
	1/31/2011	Fitch Road Grade Separation	Over NS RR	\$ 7.50 Fund Olmsted Township /	Olmsted Falls	5,204,627	4,740,033		464,574	89,000	464,574	464,574	464,574	464,574	464,574	464,574	464,574	5,204,627
	1/31/2011	Fitch Road Grade Separation	Sanitary Sewer Line	\$ 7.50 Fund Olmsted Falls	Olmsted Falls	88,000												88,000
	2013	Belleire Road Bridge No. 24	Over Big Creek	\$ 5.00 Fund Cleveland, Linndale	Cleveland, Linndale	3,849,941	2,587,120		892,821	360,000		892,821	892,821	892,821	1,154,982	384,984	892,821	3,849,941
	2014	Pleasant Valley / Bagley Road Br. 144 & 116	Yark to Pearl	\$ 5.00 Fund Middleburg Heights; P	Middleburg Heights	1,400,000	1,120,000		280,000			280,000	280,000	280,000	980,000	420,000	280,000	1,400,000
	2014.1	Highland Road Bridge No. 158	Over Euclid Creek	\$ 5.00 Fund Euclid	Euclid	3,083,561	1,122,000		971,561			971,561	971,561	971,561	1,850,136	925,068	971,561	3,083,561
	2014.1	Highland Road Bridge No. 157	Over Euclid Creek	\$ 5.00 Fund Euclid	Euclid	2,884,961	1,561,120		833,841			833,841	833,841	833,841	1,436,976	719,468	833,841	2,884,961
	2014.1	Highland Road Bridge No. 156	Over Euclid Creek	\$ 5.00 Fund Euclid	Euclid	2,284,961	1,473,120		811,841			811,841	811,841	811,841	1,370,976	665,488	811,841	2,284,961
	2014.1	Highland Road Bridge No. 226	Over NS RR	\$ 5.00 Fund Euclid	Euclid	3,796,961	2,682,240		1,114,121			1,114,121	1,114,121	1,114,121	4,277,816	1,138,908	1,114,121	3,796,961
	2014.1	Stearns Road Grade Separation	Utility Relocation	\$ 5.00 Fund Olmsted Twp.	Olmsted Twp.	14,318,990	10,680,388		2,000,000	1,604,573	34,029	2,000,000	2,000,000	2,000,000	8,591,994	4,196,697	2,000,000	14,318,990
				Sanitary Sewer Line	\$ 5.00 Fund Olmsted Twp.	Olmsted Twp.	125,000		125,000			125,000	125,000	125,000	87,500	37,500	125,000	125,000
	2015.1	Lakeshore Bridge No. 188	Over Nine Mile creek	\$ 5.00 Fund Bratenah	Bratenah	1,765,000	1,200,000		550,000	15,000		550,000	550,000	550,000	1,059,000	706,000	550,000	1,765,000
	2015.2	Clear Road Bridge No. 225	Over Doan Brook	\$ 5.00 Fund Cleveland	Cleveland	3,015,000	2,280,000		820,000	15,000		820,000	820,000	820,000	1,826,000	1,286,000	820,000	3,015,000
	2016	Avery Road Bridge No. 77	Over Chippewa Creek	\$ 5.00 Fund Broadview Heights	Broadview Heights	2,093,200	1,454,560		633,640	25,000		633,640	633,640	633,640	1,255,920	897,180	633,640	2,093,200
	Total Federal Aid Bridge Projects																	
	COUNTY ADMINISTED PROJECTS	12/18/2010	Urbide Road	Brookview to Brecksville Road	\$ 5.00 Fund reevaluation/Seven Hh	reevaluation/Seven Hh	1,161,030			1,161,030	390,257	1,161,030	290,257	831,500				1,451,287
		2011.4	Aurora Under Drive Bridge No. 137	Over Branch of Thinkers Creek	\$ 5.00 Fund Glenwillow	Glenwillow	925,000			885,000	40,000		885,000	92,500	92,500			925,000
		2011.4	Aurora Power Drive Bridge No. 137	W & LE Railroad Force Account	\$ 5.00 Fund Glenwillow	Glenwillow	100,000			100,000			100,000	10,000	10,000			100,000
		5/1/2011	Mentzel Boulevard	Suncoast Force Account	\$ 5.00 Fund Glenwillow	Glenwillow	150,000			150,000			150,000	15,000	15,000			150,000
		8/9/2011	Harvard Road - 11 - sanitary - Base Repair	Mayfield Road to Taylor Road	\$ 5.00 Fund Cleveland Heights	Cleveland Heights	1,484,119			1,167,296	296,824		742,060	742,060	135,000			1,484,119
2011.3		Fitch Road Fire Station Signal	Green Road to Camp Forbes	\$ 7.50 Fund		48,000			48,000		48,000						48,000	
2012		Columbur Rd	Traffic Signal	\$ 7.50 Fund Olmsted Township	Olmsted Township	48,130			48,130			48,130	12,033	36,098				48,130
2012		Green Road	Center Street to W. 25th Street	\$ 7.50 Fund Cleveland	Cleveland	1,580,000			1,264,000	316,000		316,000	948,000	622,000				1,580,000
2013		Taylor Road	Chagrin to Eastmum	\$ 7.50 Fund reevaluation/Seven Hh	reevaluation/Seven Hh	1,311,825			1,049,460	262,365		262,365	787,295	1,115,000				1,311,825
8/9/2011		Harvard Road - City Issue!	Euclid Alet to East Cleveland South Corp Line	\$ 7.50 Fund East Cleveland	East Cleveland	1,500,000			1,200,000	300,000		300,000	1,115,000	375,000				1,500,000
4/27/2011	Stumph Road	Green Road to Camp Forbes	\$ 7.50 Fund Highlans Hills	Highlans Hills	456,307			275,877			275,877	273,784					456,307	
4/27/2011	Stumph Road	Over the Chagrin River	\$ 5.00 Fund Gates Mills	Gates Mills	1,163,153			955,417	965,417		465,261	697,892					1,163,153	
4/27/2011	Stumph Road	Over the Chagrin River	\$ 5.00 Fund Parma, Parma Heights	Parma, Parma Heights	6,696,971			1,038,030	2,678,788	1,038,030	2,678,788	4,018,182					6,696,971	
2012	Barrett Road	Green Road to Camp Forbes	\$ 7.50 Fund Olmsted Township	Olmsted Township	4,500,000			2,350,000	2,350,000		2,350,000	2,250,000					4,500,000	
2012	Noble Road	Euclid Ave to SCL	\$ 7.50 Fund East Cleveland	East Cleveland	1,488,000			897,000	897,000		897,000	747,500					1,488,000	
2012	Snow Road Bridge No. 220	Over West Branch of Big Creek	\$ 7.50 Fund Bookstart	Bookstart	862,000			521,200	521,200		521,200	431,000					862,000	
2012.1	Prospect Rd Chrt No. 9	Over Bakens Creek	\$ 5.00 Fund Strongsville	Strongsville	760,000			480,000	10,000		480,000	380,000					760,000	
2013	Sprague Road	Webster to York	\$ 7.50 Fund Middleburg Heights; Strongsville, Parma, North Royalton, Parma	Middleburg Heights; Strongsville, Parma, North Royalton, Parma	7,455,000	400,000		2,113,750	1,163,750	1,563,750	3,727,500	2,982,000	745,500				7,455,000	
Total Issue / Projects																		

77,924,637 39,081,662 58,570,140 44,486,341 26,864,108 246,926,887

Total Road & Bridge CIP 2012-2016

County Airport Capital Improvement Plan 2012-2016

COUNTY AIRPORT PRIORITY SUMMARY  
(Revised and Updated 9-26-11)

PROJECT NAME AND DESCRIPTION	JUSTIFICATIONS	EXPENSES								
		FED	STATE	CNTY	2012	2013	2014	2015	2016	
<b>AIRFIELD AND INFRASTRUCTURE</b>										
<b>Environmental Assessment</b> The study will evaluate current and future airport improvement projects to determine any environmental impacts	Meet National Environmental Policy Act (NEPA)	X				\$400,000	\$450,000	\$0	\$0	\$0
<b>Design Runway/Runway Safety Area and other infrastructure Improvements</b> Upgrades and replacements; remove obstructions and grade terrain	FAA requires safety enhancements to increase Airport safety margins	X				\$200,000	\$500,000	\$0	\$0	\$0
<b>Runway Safety Area Improvements (Construction)</b> Upgrades and replacements; remove obstructions and grade terrain	FAA requires safety enhancements to increase Airport safety margins	X				\$0	\$0	\$0	\$3,100,000	\$0
<b>Runway 6-24 Reconstruction</b> Repair seriously deteriorated taxiway and apron pavement	Reduce potential County liability for damage to aircraft engines from debris	X				\$0	\$0	\$0	\$13,451,956	\$0
<b>Taxiway Construction</b> Repair seriously deteriorated taxiway and apron pavement	Obtain runway and taxiway separation, construct connectors to the approach of runway 6-24	X				\$0	\$0	\$0	\$0	\$1,342,197
<b>Obstruction Study &amp; Removal/Acquire Easements (Multi-Phase)</b> Assessment and removal of objects within the Airport airspace	FAA mandatory safety enhancements Acquire easements and remove obstructions (ie trees)	X				\$157,895	\$194,444	\$194,444	\$0	\$300,000
<b>Electrical Upgrades</b> Upgrade/update electrical transformers and field lighting loop	All transformers & lighting systems are original 1970 wiring. Wiring in serious disrepair & needs to be replaced					\$0	\$0	\$300,000	\$300,000	\$300,000
<b>Security Upgrade</b> Update airfield access gates, hangar doors and security access control system	Correct current security deficiencies					\$0	\$0	\$30,000	\$0	\$0
<b>Airport Fencing</b> Install perimeter fence around 20 acres acquired through Mayfair purchase	Fence property for Airport security and reduce potential County liability	X				\$0	\$0	\$0	\$0	\$250,000
<b>Aircraft Run-Up Enclosure</b> Purchase and install run up enclosure to reduce aircraft noise exposure	Reduce Airport noise pollution for Airport neighbors and resolve frequent complaints	X				\$0	\$0	\$0	\$700,000	\$1,400,000
<b>BUILDING AND VEHICLE UPGRADES</b>										
<b>American Disabilities Act</b> ADA compliance in Airport offices and Area B	Comply with federal laws. Currently restrooms, entrances/exits are non compliant							\$350,000	\$0	\$0
<b>Aircraft Rescue &amp; Fire Fighting Truck (ARFF)</b> Upgrade and consolidate ARFF Equipment	Replace and modernize the emergency response equipment to meet the needs of the tenants					\$0	\$0	\$500,000	\$0	\$0
<b>Roof Replace (Area A)</b> Original Roof	Replace original roof, roof is starting to show signs of aging							\$150,000	\$0	\$0
<b>Replace Overhead (Bay) Doors</b> ADA compliance in Airport offices and Area B	Replace heavy metal doors w/ lighter doors to reduce the costs associated with maintaining the original doors							\$45,000	\$0	\$0



County Airport Capital Improvement Plan 2012-2016

COUNTY AIRPORT PRIORITY SUMMARY  
(Revised and Updated 9-26-11)

PROJECT NAME AND DESCRIPTION	JUSTIFICATIONS	FUNDING SOURCE				EXPENSES				
		FED	STATE	CNTY		2012	2013	2014	2015	2016
Fire Alarm System and Sprinkler System Installation of a fire alarm and sprinkler system	Correct existing safety deficiencies for Airport office and Area B. The building does not currently have a system			X		\$370,000	\$0	\$0	\$0	\$0
BobCat Tractor Multi-purpose tractor for snow removal and landscaping	New equipment needed to supplement areas of our operations and removal of snow in specified areas (ie BMAS)			X		\$0	\$0	\$0	\$0	\$0
Airport Office & HVAC System Replace Airport offices	Original system, obsolete and inefficient			X		\$200,000	\$0	\$0	\$0	\$0
Parking Lot Improvements and Expansion Additional parking spaces for Airport visitors and staff	Insufficient parking for Airport clients and customers			X		\$0	\$325,000	\$0	\$0	\$0
<b>TOTAL OF ALL PROJECTS</b>						<b>\$1,872,895</b>	<b>\$1,469,444</b>	<b>\$1,024,444</b>	<b>\$17,591,956</b>	<b>\$3,592,197</b>

2012-2016 CIP Estimate

\$25,650,936

**SECTION 2.** The intent of Council is to maintain a General Fund reserve to expenditure ratio of not less than 25% throughout 2012 and 2013 and a Health and Human Services Levy Fund reserve to expenditure ratio of not less than 15% throughout 2012 and 2013.

**SECTION 3.** That the Clerk of Council be, and she is, hereby instructed to transmit one certified copy of this Resolution to the County Budget Commission, the County Fiscal Officer, and the Director of the Office of Budget & Management.

**SECTION 4.** It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of the County. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

**SECTION 5.** It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by \_\_\_\_\_, seconded by \_\_\_\_\_, the foregoing Resolution was duly adopted.

Yeas:

Nays:

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Date

First Reading/Referred to Committee: October 11, 2011

Committee(s) Assigned: Finance & Budgeting/Committee of the Whole

Journal \_\_\_\_\_  
\_\_\_\_\_, 2011